

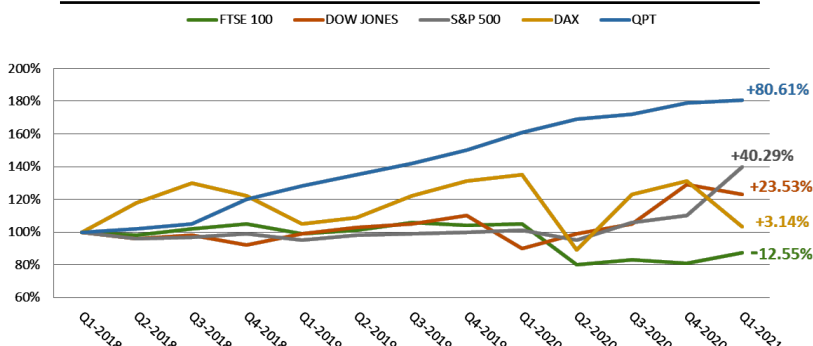
QPT Watch Fund 01

Fund Facts - 31. January 2022

Investment profile

The fund invests actively in luxury watches. The fund's investments will typically deviate from blue-chip watch brands. In recent years alternative and classic watch brands have been deemed as undervalued asset with potential growth. The fund's philosophy is based on extensive analysis of global and local market conditions, style analysis and an assessment of each watches quality and return potential. This process aims to identify a robust portfolio of watches that is expected to deliver growth and quality.

Percentage growth compared to major markets



Key Information per. 01/02/22

| | |
|-----------------------------------|---------------------|
| Reference | QPT0000001 |
| Areas of Investment | Luxury Wristwatches |
| Inception of QPT Watch Fund | 21/01/2018 |
| Inception of QPT Watch Fund 01 | 31/01/2022 |
| Listing | Unlisted |
| Investment horizon | Min. 3 years |
| Risk scale | 7 |
| Minimum Investment | (\$) 50000 |
| Projected Variable 36month return | 80% - 120% |
| Previous Fund past performance | 80.61% |
| Main currency domination | (\$) USD |
| Fund Holdings | (\$) 1,328,596 |

Past Performance

| Returns | Dividend |
|--------------|------------|
| Investment | (\$) 50000 |
| Returns 2019 | 24.36 % |
| Returns 2020 | 28.55 % |
| Returns 2021 | 27.70 % |
| Last 3 Years | 80.61 % |
| | 40,305 |

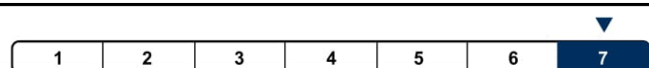
5 Largest Positions

| Country | Proportion |
|----------------------|-----------------|
| Patek Philippe | Switzerland 32% |
| Audemars Piguet | Switzerland 28% |
| Rolex | Switzerland 26% |
| Vacheron Constantine | Switzerland 6% |
| Jaeger-Lacoultre | Switzerland 3% |

Assets

| | |
|---------|--------|
| Watches | 99.75% |
| Cash | 0.25% |

Risk



LOWER RISK

Potentially lower rewards

HIGHER RISK

Potentially higher rewards

Source Countries

| Source Countries | |
|------------------|--------|
| United States | 37.19% |
| United Kingdom | 16.57% |
| Canada | 13.45% |
| Hong Kong | 13.16% |
| Other | 19.64% |

5 Successful Positions

| Rolex Daytona 116520 | 185.71% |
|---------------------------|---------|
| Audemars Piguet RO 2632OR | 108.96% |
| Patek Philippe 5980R-001 | 104.55% |
| Rolex Daytona 116509 | 103.13% |
| Rolex Daydate 218235 | 95.12% |

Fees and Expenses

| Annual Fee | TMF (36mths) | Performance Fee | Subscription |
|-------------------|--------------|-----------------|--------------|
| QPT Watch Fund 01 | 2 % | 6 % | 20.00 % |
| | | | 0.00 % |

The material has been prepared by Quarter Past Time Watch Fund (QPT) and is not and may not be construed to be an invitation to trade units in the investment fund. Before you invest, please read the most recent prospectus and Key Investor Information which are available free of charge at qptwatchfund.com. Past performance is no guarantee of future performance and de facto realised returns may deviate from expectations. Please note that returns and price developments in the fund may be negative.

Read more in key investor information at www.qptwatchfund.com