

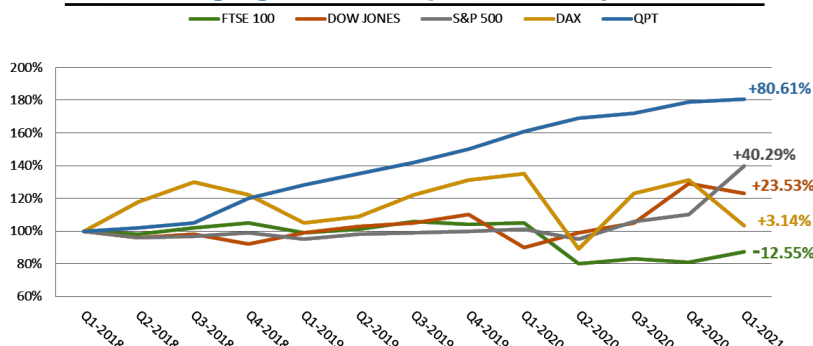
QPT Watch Fund 01

Fund Facts - 31. September 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 funds 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. 31/09/22

Reference	QPT0000001
Areas of Investment	Luxury Wristwatches
Inception of QPT Watch Fund	21/01/2018
Inception of QPT Watch Fund 01	31/09/2022
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

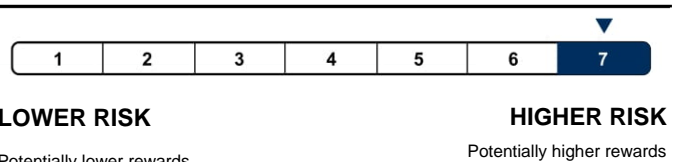
5 Largest Positions

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



Source Countries

Source Countries		Change YTD
United States		37.19%
United Kingdom		16.57%
Canada		13.45%
Hong Kong		13.16%
Other		19.64%

5 Successful Positions

Model	Growth (%)
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 %

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