

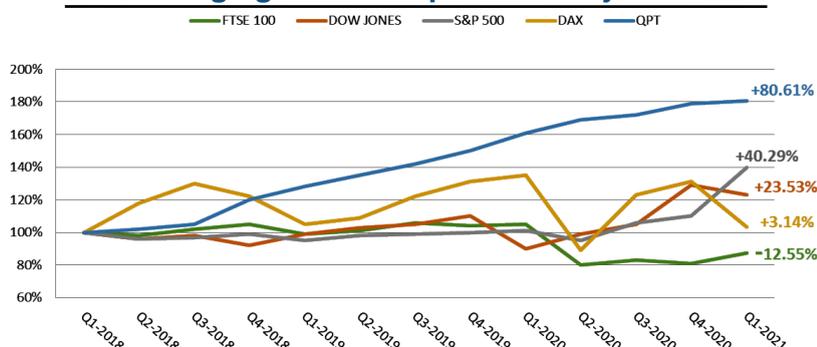
QPT Watch Fund 01

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 fund's philosophy is based on extensive analysis of global and local market conditions, style analysis and an assessment of each watch's 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

Investment	Returns	Dividend
Investment	(\$) 50000	(\$) 50000
Returns 2019	24.36 %	12,180
Returns 2020	28.55 %	14,275
Returns 2021	27.70 %	13,850
Last 3 Years	80.61 %	40,305

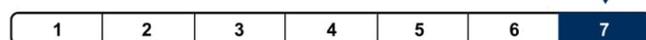
5 Largest Positions

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

Assets

Assets	Proportion
Watches	99.75%
Cash	0.25%

Risk



LOWER RISK

Potentially lower rewards

HIGHER RISK

Potentially higher rewards

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

Position	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

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 QPT Watches Limited (managing QPT Watch Fund 01) and is not and may not be construed to be an invitation to invest in watch opportunities. 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 may fluctuate.

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