

FACTSHEET

Investment Objective

Xantos is a global equity fund. The investment objective of Xantos is long-term capital appreciation through investing in the equity securities of small and medium-sized companies domiciled worldwide.

Fund Data

Fund Name	W&P Selection Funds SICAV - XANTOS
Fund Manager	Wyss & Partner Asset Management and Investment Counseling AG
Fund Management Company	1741 Fund Management AG
Representative in Switzerland	1741 Fund Solutions AG, Burggraben 16, CH-9000 St. Gallen
Paying Agent	Telco AG, Bahnhofstrasse 4, CH-6430 Schwyz
Distributor(s)	Wyss & Partner Asset Management and Investment Counseling AG
Depository	LGT Bank AG, Vaduz
Domicile	Liechtenstein
Asset Class	Equities, Small and Mid Caps
Subscription / Redemption	Daily
Valuation / Net Asset Value (NAV)	Daily, based on closing prices of the day preceding
Distribution Policy	Accumulation
Licensed for distribution	Austria, Germany, Liechtenstein, Switzerland

Share Classes

	A – Private Investors	C – Institutional Investors
ISIN	LI0596918784	LI0596918792
Valor	59,691,878	59,691,879
Bloomberg Global ID	WPXANTA LE	WPXANTC LE
Reference Currency	CHF	CHF
Minimum Subscription	No	CHF 500'000
Management Fee	1.5%	0.75%
Performance Fee	10% (Hurdle 6% p.a., High Water Mark)	10% (Hurdle 6% p.a., High Water Mark)
TER (as of 31.12.2021)	1.68 %	0.94 %

Information / Official Documents / Publications

Swiss Fund Data	www.swissfunddata.ch
Liechtenstein Investment Fund Association (LAFV)	www.lafv.li
Wyss & Partner	www.wysspartner.ch
Price Information	Bloomberg, NZZ, Swiss Fund Data

Important Information

This document is intended to be of general interest only and is not an offer of share or an invitation to apply for shares. This document should not be construed as investment advice. Subscriptions to shares of the Fund can only be made on the basis of the current Key Investor Information Document (KIID), the full prospectus of the Fund, accompanied by the latest available audited annual report and the latest semi-annual report.

Xantos has a high risk profile. The value of shares in the Fund and income received from it can go down as well as up, and investors may not get back the full amount invested. Performance may also be affected by currency fluctuations. Past performance is not an indicator or a guarantee of future performance. Please consult your financial advisor before deciding to invest.

Tax Legislation

The fund is subject to Liechtenstein tax law. Depending on your country of residence, this may affect how you are taxed on your income from the fund. For further details, you should contact a tax advisor.

Selling Restrictions

U.S. Bürger und Bürger mit Domizil USA dürfen keine Fondsanteile kaufen. Shares of this fund may not be sold, offered or delivered to U.S. residents or U.S. citizens.

