



ONELIFE FUND

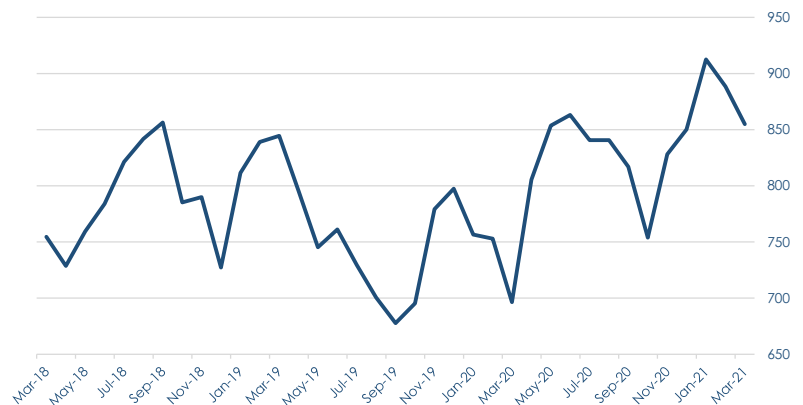
Mar 2021

GENERAL INFORMATION

Launch Date	18.05.2015
Custodian Bank	VP Bank AG, Vaduz
Domicile	Liechtenstein
Legal status	UCITS V
Country of registration	LI, CH*
ISIN code	LI0269512732
Ticker	ONELIFU LE Equity
Ref. currency	USD
AuM (mln)	61.5
NAV	854.93
Frequency	Daily
Management Fee	1.18%
Performance Fee	10% HWM

* Qualified investor only

PERFORMANCE *

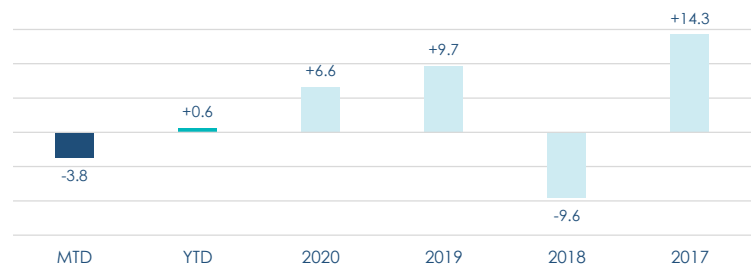


* Managed by BlueStar Investment Managers SA since 01.04.2018

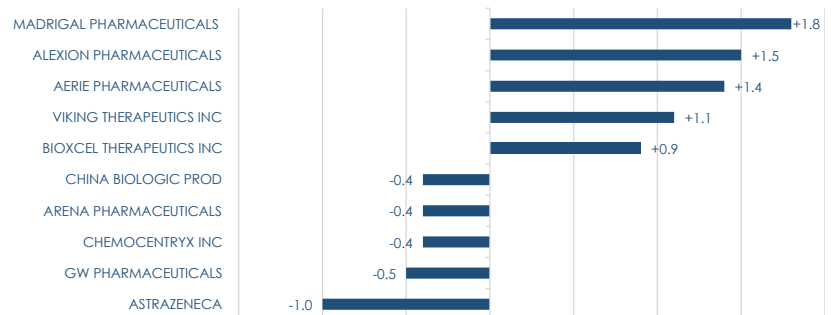
INVESTMENT OBJECTIVE

An equity fund that invests in the Life Sciences & Biotech sector. The fund aims to capture the long-term growth dynamics of the sector through the research, the selection and the analysis of companies mainly listed on the American Stock Exchange. In particular, preference is given to those characterised by better quality, financial prospects, innovation capacity and fair-value in stock market price terms. The selection is not limited only to big-caps but goes as far as small niche companies that exhibit compelling financial prospects and product pipeline. The fund manager is agnostic to the therapeutic areas and avail himself of scientific experts' advice.

HISTORICAL PERFORMANCE

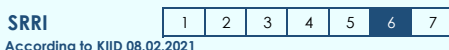


RELATIVE EXPOSURES TO NBI INDEX



STATISTIC SINCE INCEPTION IN %

Ann. Return	+1.4
Ann. St. Dev.	+25.1
Max DrawDown	-32.3
Max DrawUp	+57.7



According to KIID 08.02.2021

TOP 10 HOLDINGS

9.5	AMGEN INC
7.1	GILEAD SCIENCES INC
5.2	ILLUMINA INC
4.8	VERTEX PHARMACEUTICALS INC
4.7	ALEXION PHARMACEUTICALS INC
4.3	REGENERON PHARMACEUTICALS
4.1	MODERNA INC
3.6	BIOGEN INC
2.2	HORIZON THERAPEUTICS PLC
2.2	SEAGEN INC



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CONTACT

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Country	Name	Function
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