Onelife Fund

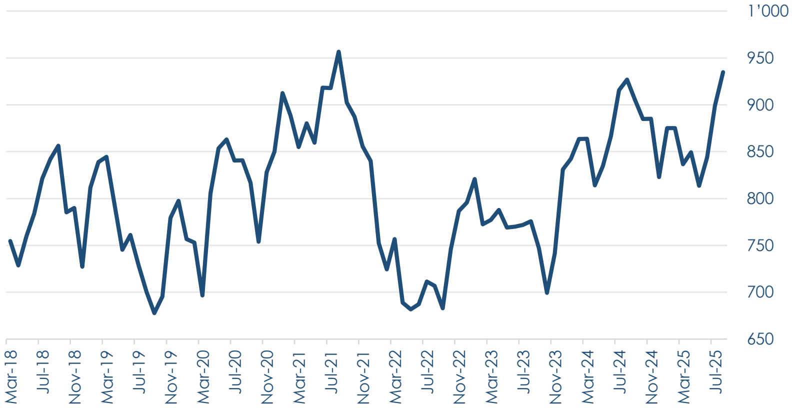
Aug 2025

GENERAL INFORMATION

Launch Date	18.05.2015
Domicile	Liechtenstein
Legal status	UCITS V
Country registration	LI, CH*
ISIN code	LI0269512732
Ticker	ONELIFU LE Equity
Ref. currency	USD
AuM (mln)	22.9
NAV	934.87
Frequency	Daily

* Qualified investors only

PERFORMANCE*

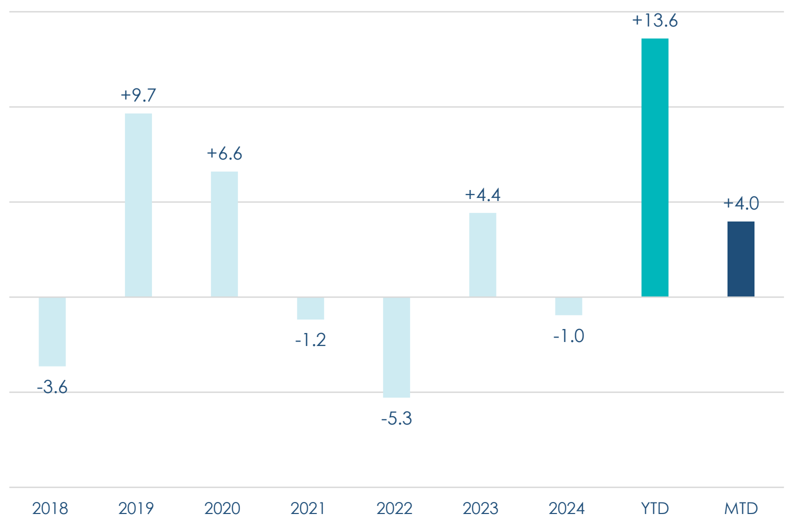


* Managed by BlueStar Investment Managers SA since 01.04.2018

INVESTMENT OBJECTIVE

Onelife Fund is an equity fund investing in the Life Sciences and Biotech sector. The Fund aims to capture the long-term growth dynamics of the sector through research, selection and analysis of listed companies, mainly on the American Stock Exchange. Preference is given to those characterised by better quality, financial prospects, innovation capability and fair-value in stock market price terms. Stock selection is not limited to big-caps but goes as far as R&D companies exhibiting compelling scientific platforms, products pipeline and financial prospects. The Fund targets companies across multiple therapeutic areas.

HISTORICAL PERFORMANCE



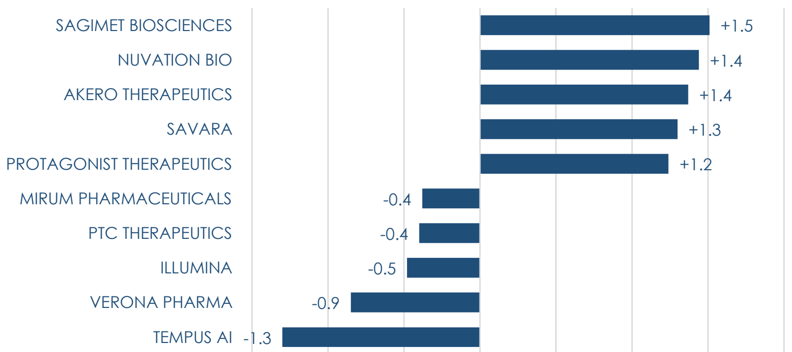
STATISTIC SINCE BLUESTAR APPOINTMENT IN %

Ann. Return	+5.7
Ann. St. Dev.	+22.2
Max DrawDown	-36.3
Max DrawUp	+57.7

SRI 1 2 3 4 **5** 6 7

According to PRIIP 29.12.2022

RELATIVE EXPOSURES TO NBI INDEX



TOP HOLDINGS

7.1	GILEAD SCIENCES INC
7.0	AMGEN INC
6.3	VERTEX PHARMACEUTICALS INC
6.1	REGENERON PHARMACEUTICALS
5.3	ALNYLAM PHARMACEUTICALS INC
4.7	ASTRAZENECA PLC-SPONS ADR
2.9	ARGENX SE - ADR
2.5	INSMED INC
2.2	SUMMIT THERAPEUTICS INC
1.8	BIOGEN INC

ISIN	CCY	CLASS	MF	MIN SIZE
LI0269512732	USD		1.18%	1 share
LI0465136930	USD	B	1.68%	1 share

VP Fund Solutions — Management Company

VP Bank — Custodian Bank

CONTACT

BlueStar Investment Managers SA
via G.B. Pioda 8
CH - 6900 Lugano
Phone: +41 91 260 36 70
Fax: +41 91 260 36 71
Email: info@bluestar-im.ch

Name	Function
Tellco AG, Bahnhofstrasse 4, 6430 Schwyz	Swiss paying Agent
1741 Fund Solutions AG Burggraben 16 9000 St. Gallen	Swiss representative Agent

DISCLAIMER

This fact sheet has been produced by BlueStar Investment Managers SA, via G.B. Pioda 8, CH – 6900 Lugano. Although utmost care has been exercised in the drafting of this fact sheet, BlueStar Investment Managers SA assumes no liability for the information contained herein. This fact sheet needs to be read in conjunction with the constitutional documents, the prospectus and the key information documents for packaged retail and insurance-based investment products (PRIIPs) as these documents are solely relevant as far as existing under the particular Fund Law. It is therefore necessary to carefully and thoroughly read these documents before investing in this fund. Subscription of shares will only be accepted on the basis of the constitutional documents, the prospectus and the PRIIPs. The constitutional documents, the prospectus and the PRIIPs as well as annual and half-year reports - as far as existing under the particular Fund Law - may be obtained free of charge at the Management Company, the Custodian Bank, all entitled distributors domestically and abroad as well as on the website of the Liechtenstein Investment Fund Association at www.lafv.li. The details in this fact sheet are given for information purposes only and do not constitute an offer or a promotion that invites to purchase shares in this fund. Also, this fact sheet does not constitute investment advice and pays no regard to the specific or future investment objectives, financial or tax situation or particular needs of any specific recipient. The value and the returns achieved on the fund mentioned in this fact sheet may rise or fall. It is possible that an investor will not recover the amount or the whole amount that he originally invested. Also, past performance is not a reliable indicator of future results and the performance shown does not take into account any commissions and costs charged when subscribing and redeeming units. In addition, the fund currency is subject to exchange rate fluctuations if the reference currency of a share class is not identical to the fund currency. This fact sheet might contain forward-looking statements, including, but not limited to, statements relating to future market developments. While these forward-looking statements represent our carefully researched judgments and expectations, uncertainties and various risk factors could cause actual developments and results to differ materially from our statements. This fund has its domicile in Liechtenstein and could be further registered for public offering in other countries. Further information on public offering in the individual countries can be found, if available under the relevant fund law, in the constituent documents, the prospectus and the PRIIPs. Due to different registration proceedings, no guarantee can be given that the fund and – if applicable – sub-funds are or will be registered in every jurisdiction and at the same time. Please note, that in any country where a fund is not registered for public offering, they may, subject to applicable local regulation, only be distributed in the course of 'private placements' or institutional investments. Shares in funds are not offered for sale in countries where such sale is prohibited by law. This fund is not registered under the United States Securities Act of 1933. Fund units must therefore not be offered or sold in the United States neither for or on account of US persons (in the context of the definitions for the purposes of US federal laws on securities, goods and taxes, including Regulation S in relation to the United States Securities Act of 1933). Subsequent unit transfers in the United States and/or to US persons are not permitted. Any documents related to this fund must not be circulated in the United States. If the Fund is authorised for public distribution outside its domicile, all Fund documents may be obtained free of charge from the Representative or the Information Agent in German and/or English and, where applicable, in the languages of the regions in which the Fund is registered. If there is no Representative or Information Agent in a country, the fund documents may be obtained from the Paying Agent. Where the national provisions do not require a paying agent, a representative or an information agent for the distribution of foreign funds, all fund documents may be obtained at the Management Company, the Custodian and all authorised distributors domestically and abroad.

Management Company   Custodian Bank