Onelife Fund

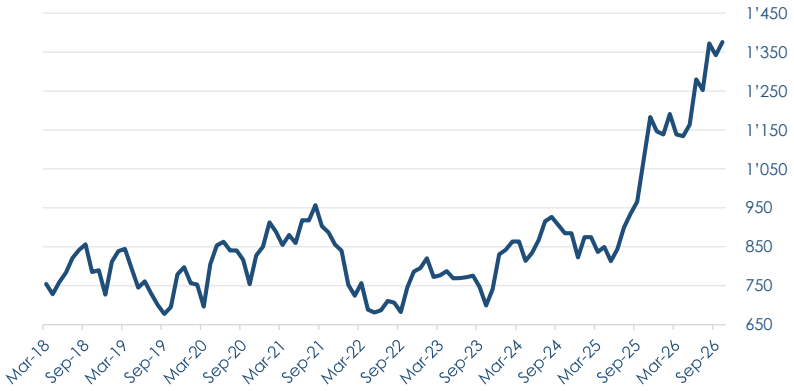
Oct 2026

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)	27.4
NAV	1375.85
Frequency	Daily

* Qualified investors only

PERFORMANCE*

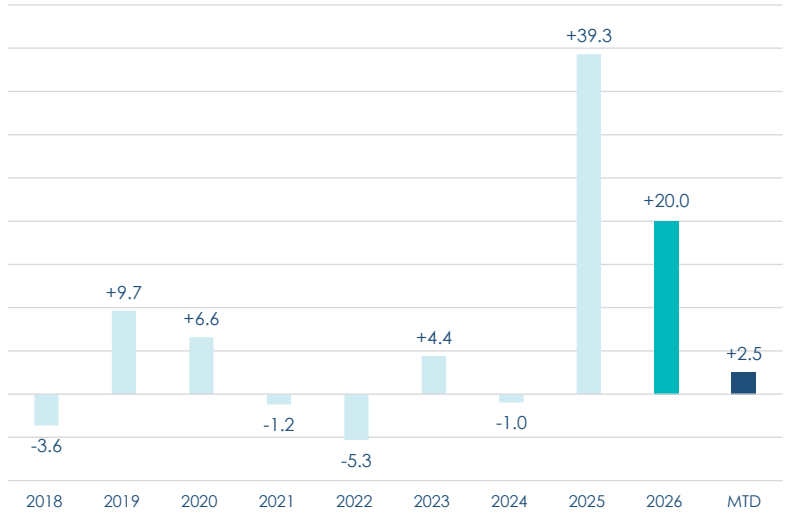


* Managed by BlueStar Investment Managers SA since 01.04.2018

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 %

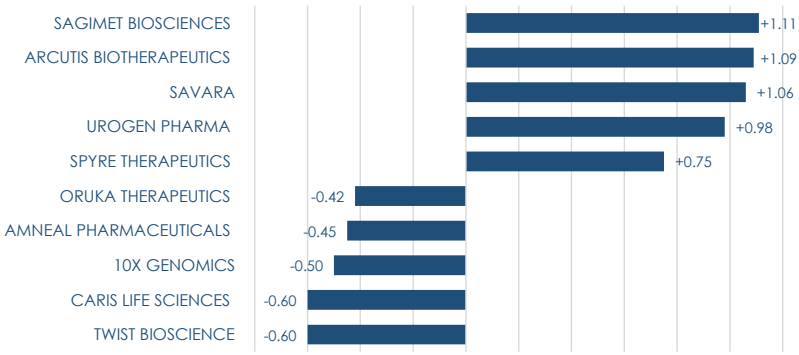
Ann. Return	+10.4
Ann. St. Dev.	+22.3
Max DrawDown	-36.3
Max DrawUp	+132.2

SRI

1	2	3	4	**5**	6	7

According to PRIIP 29.12.2022

RELATIVE EXPOSURES TO NBI INDEX



TOP HOLDINGS

9.2	GILEAD SCIENCES INC
8.9	AMGEN INC
8.5	VERTEX PHARMACEUTICALS INC
6.2	REGENERON PHARMACEUTICALS
5.7	MODERNA INC
2.7	REVOLUTION MEDICINES INC
2.4	BIOGEN INC
2.3	ILLUMINA INC
2.2	ROIVANT SCIENCES LTD
2.0	ROYALTY PHARMA PLC

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

MORNINGSTAR
★★★★★ *3 years*

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

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