



Fund Details

Fund Name:	STRATEGIC PRIME TRADING SCA SICAV-RAIF - Strategic Prime Equity Sub fund
Date:	2025-10-29
ISIN:	LU2602038510
BLOOMBERG TICKER:	STPEQSA LX
Benchmark:	S&P 500 Index
Investment Strategy:	The Fund aims to provide strong returns through a long-only investment strategy in US-listed securities.
Objective:	To outperform our benchmark.

Service Providers

Fund Administrator:	Apex Fund Services S.A. (Luxembourg)
AIFM:	FundRock Management Company S.A. (Luxembourg)
Custodian Bank:	European Depositary Bank (Luxembourg)
Investment Manager:	Silver Arrow Wealth Management S.A. (Switzerland)
Auditor:	Ernst & Young S.A. (Luxembourg)

Performance Chart

STPEQSA LX Equity

1203.15 55.336 4.82% At 10/27/25

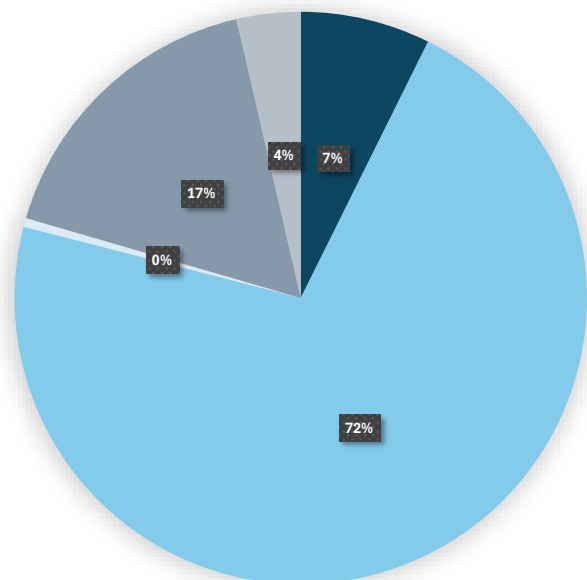
Price Chart 1Y 10/28/24 - 10/27/25 Period: 1D

Start 477.684 Change 725.466 (151.87%)
High on 10/27/25 1203.15 Low on 12/31/24 368.713



Current Asset Allocation

PORTFOLIO VALUE BY ASSET CLASS



- AI - Healthcare
- Bitcoin
- Cash
- Data centers
- Precious Metals

Portfolio Calendar Returns

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2025	21.50	-10.07	14.69	7.09	2.84	15.19	2.93	27.90	28.76	NA	NA	NA	110.84
2024	-26.52	127.45	40.93	-0.97	24.67	-11.77	15.37	1.50	10.71	-2.51	-1.24	-16.91	160.71
2023	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	43.26	23.46	66.72

