

ISV Equity Strategy I

The **AMC ISV Equity Strategy** is an **actively managed investment strategy** that invests **100% in US equities**. The objective is to capture the performance of the US equity market by identifying the most promising sectors and companies, while maintaining the flexibility to overweight the strongest convictions.

The strategy follows an **active, factor-informed approach**, combining fundamental stock selection with factor-based insights — particularly focusing on **quality and profitability characteristics at reasonable valuations**. The portfolio aims to identify companies with robust fundamentals and sustainable growth potential, while preserving flexibility to dynamically adjust exposures according to market conditions and investment convictions.

As the strategy is fully invested in the US market, its performance is influenced by key macroeconomic drivers such as **monetary policy, interest rates, inflation trends, domestic growth, and sector valuation dynamics**.

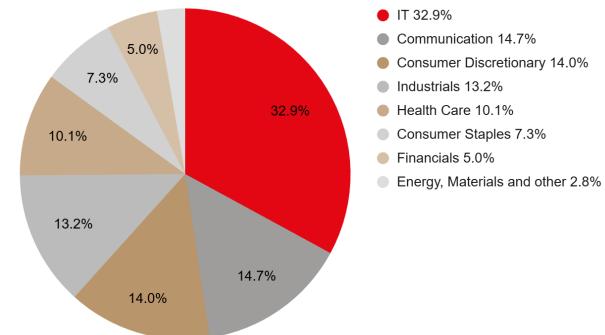
Portfolio Construction

- The ISV Equity Strategy I is an actively managed collective investment fund that invests 100% in US equities.
- Stock selection is carried out by ISV, with 70 to 125 companies selected from the S&P 1500. They are weighted according to their market capitalization and a factor defined by ISV. This factor aims to give attractively valued stocks higher weights and to as well as to prevent too high concentration of only a few stocks or sectors.

Largest Positions

Instrument	Weight
Apple	10.50%
Alphabet	9.21%
Microsoft	6.12%
Meta Platforms	5.70%
Visa	3.90%
Merck & Co	2.40%
NVIDIA	2.37%
Adobe	2.12%
Qualcomm	2.02%
Philip Morris International	1.99%

Sector Composition



Key Metrics

	ISV Equity Strategy I	S&P 1500 ETF
Return since 25.09.2025	3.61%	2.15%
Return p.a.	16.97%	9.84%
Volatility p.a.	11.61%	13.12%
Max. Drawdown	-4.37	-5.08%
Sharpe ratio	1.14	0.46
Information ratio	1.18	NA

Performance



How to invest:

- ISIN:** XS3121128170
- Live since:** 25 Sep 2025
- Liquidity:** Daily
- Management Fee's:** 1% per year + (20% performance fee vs benchmark S&P 1500 ETF "US78464A8053")

Source: ISV, Factset Data as of 01.17.2025. Past performances is not an indicator of future results.

Important informations

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