plant-a-tree fund

31 July 2026

Marketing Communication

NAV data

NAV	as of 31.7.2026	EUR 2'731.77
Fund assets		EUR 6'638'202
Performance YTD		**5.75%**

Investment policy

The assets of the sub-fund shall be invested in accordance with the principle of risk diversification in the securities and other investments described below.

The sub-fund shall invest at least 51% of its assets in the stocks of listed companies which themselves own and/or manage large tracts of woodland or which are active in the field of renewable energy, i.e. primarily in the timber and lumber industry. In so doing the sub-fund must invest at least 25% of its assets in companies with the aforementioned operational focus that are domiciled in Latin America, Asia or Australia/Oceania.

The sub-fund shall concentrate on the wood sector by investing in listed stocks. This approach offers investors benefits that are comparable with those provided by direct investments in woodlands, yet with the same liquidity and marketability as more traditional investment funds.

Key fund data

Fund name	plant-a-tree fund
Type of fund	UCITS
Legal form	collective trusteeship
Fund domicile	Principality of Liechtenstein
Fund currency	EUR
Appropriation of profit	reinvesting
Initial payment date	5 January 2009
ISIN	LI0046642737
Swiss securities ID no.	4664273
Bloomberg ID	PLANTAT LE
Authorised for sale in	Principality of Liechtenstein
Price publication	www.lafv.li, Telekurs, Bloomberg

Valuation and unit trading

Minimum investment	none
Valuation frequency	weekly
Valuation day (T)	Friday
Acceptance deadline: issues	T (noon CET)
Acceptance deadline: redemptions	T-7 (noon CET)
Valuation deadline	T+1
Unit transaction value date	T+3

Costs and fees

Issue commission (max)		2.00%
Redemption commission (in favor of fund)		1.00%
All-in fee (max)		1.50%
TER	as of 31.12.2025	1.23%

Organisation

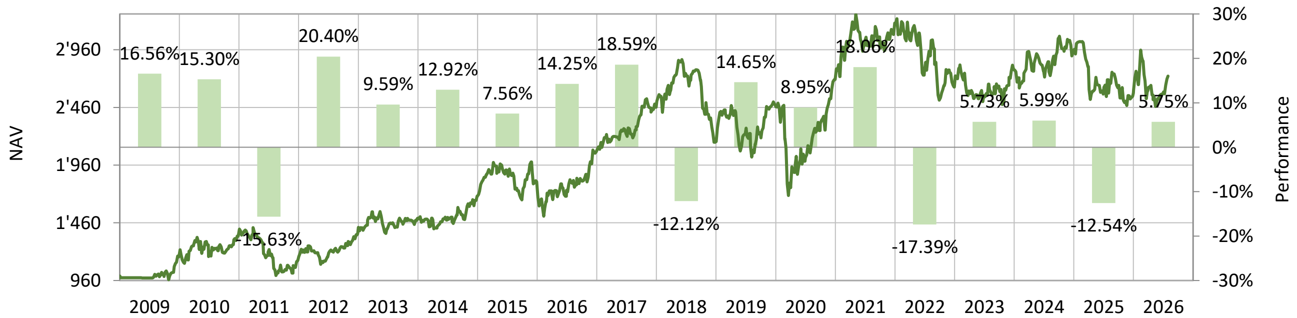
Management Company	1741 Fund Management AG www.1741fm.com
Fund Manager	CREA Asset Management Trust reg. www.crea-group.com
Custodian Bank	VP Bank AG www.vpbank.li
Certified Auditors	Grant Thornton AG www.grantthornton.li

Key figures

Performance		
Year to date (YTD)		5.75%
1 year		1.18%
2 years		-4.37%
Launch to date		173.18%
Volatility (annualised in %)		17.03%
Sharpe ratio		0.07
Maximum loss in %		-40.97%
Maximum loss period		from 20.3.2020 to 31.3.2020
Monthly return		
Best monthly return		13.16%
Worst monthly return		-17.43%
Number of months		211
Positive months | %		122 | 57.8%
Negative months | %		89 | 42.2%
Ratio of positive to negative months		1.37
NAV		
Highest NAV	as of 7.5.2021	3'267.66
Lowest NAV	as of 30.10.2009	966.61

Past performance, especially over short periods, does not predict future returns.

Price movements



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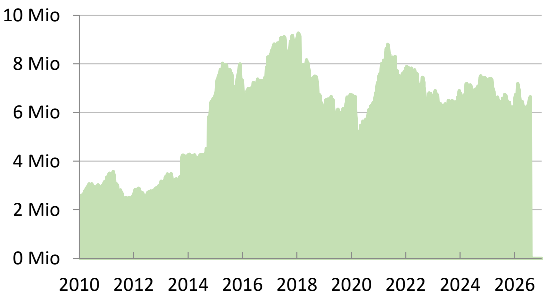
Performance matrix

	Jan	Feb	March	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Year
2026	2.85%	7.63%	-8.84%	-1.56%	-1.15%	1.62%	5.97%						**5.75%**
2025	2.56%	-0.28%	-6.89%	-7.51%	2.00%	-2.93%	4.83%	1.73%	-4.25%	-4.13%	1.60%	0.84%	**-12.54%**
2024	-2.55%	-0.99%	9.50%	-5.83%	4.03%	-3.73%	2.87%	1.67%	5.28%	-3.03%	2.26%	-2.58%	**5.99%**
2023	6.21%	-3.63%	-3.52%	-2.50%	-0.12%	1.11%	3.87%	-3.00%	2.44%	-4.75%	5.24%	5.11%	**5.73%**
2022	-2.34%	0.04%	-0.35%	2.05%	-2.08%	-11.75%	7.53%	0.72%	-14.97%	5.03%	5.04%	-5.30%	**-17.39%**
2021	0.93%	5.17%	5.69%	3.64%	-0.99%	-3.65%	-0.32%	3.11%	-0.34%	-3.84%	3.31%	4.60%	**18.06%**
2020	-6.01%	-6.31%	-17.43%	5.20%	5.02%	0.03%	3.63%	10.29%	-0.84%	0.18%	12.01%	6.60%	**8.95%**
2019	11.73%	0.84%	-1.62%	1.37%	-14.36%	6.99%	0.30%	-4.16%	4.62%	6.05%	3.74%	0.65%	**14.65%**
2018	3.86%	0.70%	1.36%	4.93%	4.26%	-3.56%	-2.12%	3.41%	-3.28%	-10.95%	-1.34%	-8.64%	**-12.12%**
2017	3.89%	2.04%	-1.26%	1.59%	1.94%	-0.71%	-0.22%	1.64%	5.71%	5.50%	-2.86%	0.30%	**18.59%**
2016	-8.20%	-1.48%	5.65%	0.10%	3.38%	-5.92%	7.07%	-1.10%	2.03%	2.93%	5.83%	4.37%	**14.25%**
2015	7.50%	3.41%	0.19%	3.77%	0.41%	-2.21%	-2.52%	-5.87%	-4.95%	9.72%	8.33%	-8.55%	**7.56%**

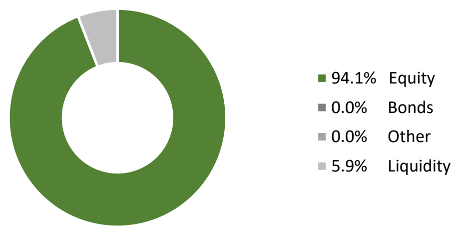
Development of fund assets



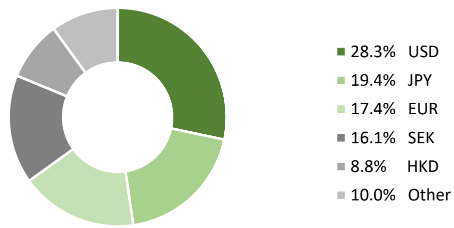
Top 10 positions

Smurfit WestRock PLC	6.9%
Rayonier Inc	6.1%
Stora Enso Oyj	6.0%
LEE & MAN PAPER	5.0%
UPM-Kymmene	5.0%
Essity AB	4.9%
Oji Holdings Corp	4.7%
BillerudKorsnas AB	4.7%
Nippon Paper Industries Co Ltd	4.5%
Packaging Corp of America	4.0%

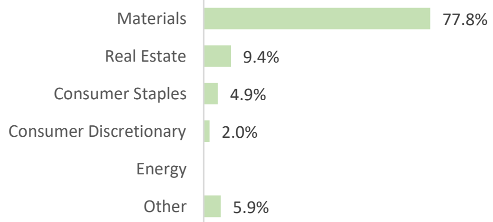
Asset class allocations



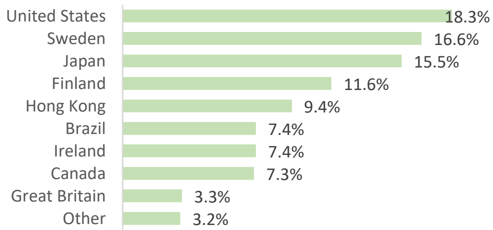
Currency allocations



Sector allocations



Country allocations



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