

Data as of 31.10.2024

Objectives and investment universe

Asset class Asset allocation fund
Style Semi-active strategy

Umbrella Fund: BCV FONDS STRATEGIQUE

The sub-fund BCV Stratégie Actions Monde ESG reflects the BCV's investment strategy for a worldwide equity portfolio, for an investor based in Swiss francs. Its benchmark is solely invested in equities and the exposure to foreign currencies is considerable. This fund is recommended for investors looking for long-term capital growth and prepared to accept a higher degree of risk.

The sub-fund is broadly diversified. The manager incorporates, for the share of the sub-fund's assets set out in the investment policy, environmental, social and governance (ESG) criteria in its investment selection and weighting process in the portfolio.

Fund facts

Legal structure	Mutual Fund
Fund domicile	Switzerland
Portfolio Manager	BCV Asset Management
Launch date	26.05.1997
Security number / ISIN	621663 / CH0006216631
Base currency	CHF
Liquidity	Daily
NAV	CHF 136.78
High / Low 2024	CHF 143.71 / 122.86
Fund assets in million	CHF 73.24
Flat fee	1.35%
TER as of 30.04.2024	1.50%
Last distribution (gross)	CHF 1.90

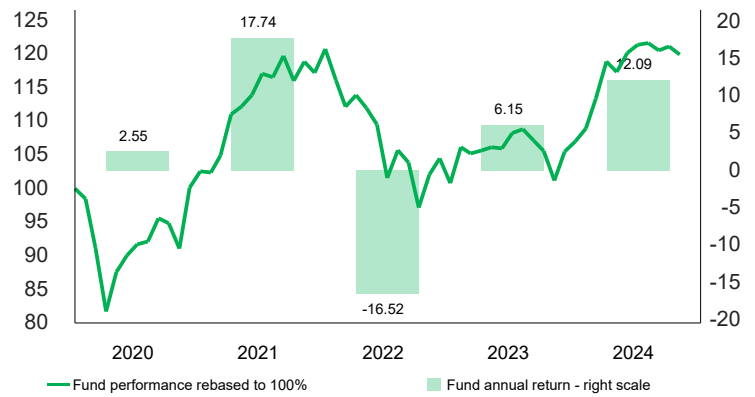
Issue and redemption of units

Cut-off day/time for client orders	D-1 16:00*
NAV date (reference date for market prices)	D
Value date	D+3
Liquidity	Daily

* cut-off time with BCV

Performance in CHF (%)

Fund	1 Month	3 M.	YTD	annualised		
				1 Year	3 Years	5 Years
	-0.99	-1.41	12.09	18.51	0.30	4.43
Volatility⁽¹⁾				10.25	11.79	14.32
Sharpe Ratio⁽¹⁾				1.62	-0.01	0.33



Risk profile

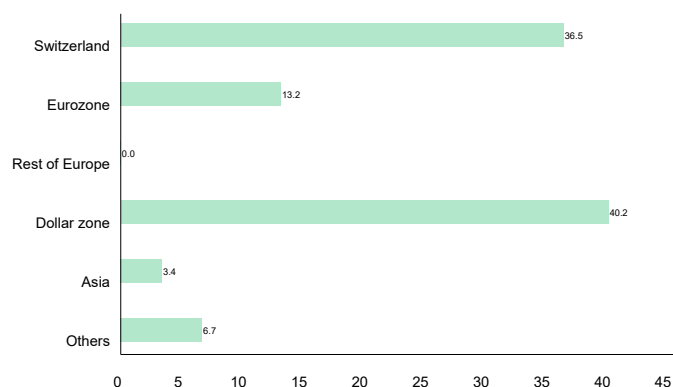
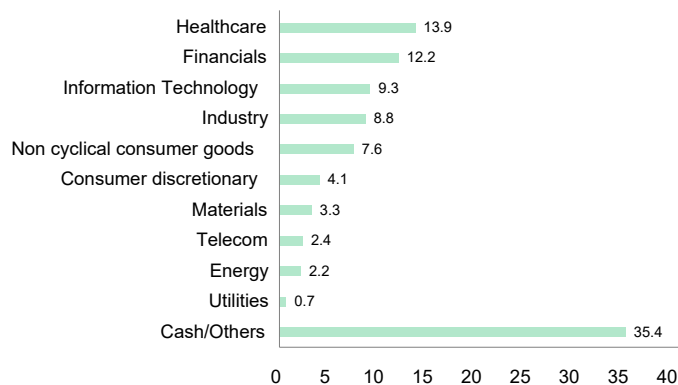


The synthetic risk indicator (SRI) is used to assess the risk level of this product compared to others, taking into account market and credit risks. Its calculation method is based on the assumption that the investor holds the fund for the recommended holding period.

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Fund's asset allocation (%)

Country/Zone	Short term	Bonds	Equities	Other investm.	Total
Switzerland	3.38	0.00	33.08	0.00	36.46
Eurozone	0.06	0.00	13.14	0.00	13.20
Rest of Europe	0.01	0.00	0.00	0.00	0.01
Dollar zone	0.02	0.00	40.21	0.00	40.23
Asia	0.03	0.00	3.41	0.00	3.44
World	0.00	0.00	0.00	0.00	0.00
Others	0.00	0.00	6.66	0.00	6.66
Total	3.50	0.00	96.50	0.00	100.00

Currency zone breakdown (%)

EQUITIES: Sector breakdown (%)

Statistics over 3 years***

Total return	0.89%
Annualised return	0.30%
Sharpe Ratio ⁽¹⁾	-0.01
Positive months	52.78%
Max drawdown ⁽¹⁾	-20.18%
Risk free rate	0.64%

*** or since inception if less than 3 years

The largest holdings (%)

iShares MSCI USA ESG Scrn. ETF USD	15.77
Invesco S&P 500 ESG ETF Acc	9.76
iShares MSCI EUR ESG Scrn. ETF	9.23
Swisscanto (CH) IEF Switzerland TR	9.22
BCV Swiss Equity B	8.44
Synchrony Optimised SPI ESG Wgt	7.97
JPM ETFs US Research Enh. Idx Eq Cap	6.12
iShares MSCI EM IMI ESG Scrn. ETF	3.96
Eleva Fd European Select. R (EUR)	3.93
UBS ETF MSCI USA Qual. UCITS USD	3.88

Monthly performance in CHF (%)

	2020	2021	2022	2023	2024
	Fund	Fund	Fund	Fund	Fund
January	-1.55	-0.17	-3.83	5.32	1.81
February	-7.41	2.47	-3.40	-0.89	4.07
March	-10.36	5.83	1.52	0.41	4.87
April	7.16	1.04	-1.67	0.47	-1.31
May	2.84	1.55	-2.20	-0.15	2.41
June	1.82	2.78	-7.25	2.15	1.00
July	0.47	-0.45	4.07	0.53	0.23
August	3.75	2.72	-1.72	-1.52	-0.90
September	-0.79	-3.10	-6.46	-1.49	0.49
October	-3.97	2.45	5.04	-4.14	-0.99
November	9.95	-1.39	2.36	4.25	
December	2.42	3.01	-3.52	1.42	
Year	2.55	17.74	-16.52	6.15	12.09

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⁽¹⁾ Calculation frequency of risk data: weekly

Sources: BCV / GERIFONDS
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