

Data as of 31.08.2024

Objectives and investment universe

Asset class Asset allocation fund
Style Active strategy

Umbrella Fund: BCV FONDS STRATEGIQUE

This sub-fund is aiming to achieve growth in capital by employing a flexible and diversified asset allocation. It primarily comprises income-generating investment instruments. The purpose of investments in alternative investment vehicles is to lessen the degree of volatility in the sub-fund so that it runs a low degree of risk. The sub-fund is particularly well suited to investors who are looking for a defensive risk profile and stability for their capital. 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.

The objective of the active investment strategy is to mitigate any significant negative downside while participating in the market's upward phases. Exposure to the various asset classes modifies according to the market situation and the indicators of the decision model.

Fund facts

Legal structure	Mutual Fund
Fund domicile	Switzerland
Portfolio Manager	BCV Asset Management
Launch date	19.06.2008
Security number / ISIN	4266168 / CH0042661683
Base currency	CHF
Liquidity	Daily
NAV	CHF 91.19
High / Low 2024	CHF 91.36 / 88.84
Fund assets in million	CHF 64.61
Flat fee	1.00%
TER as of 30.04.2024	1.18%
Last distribution (gross)	CHF 0.80

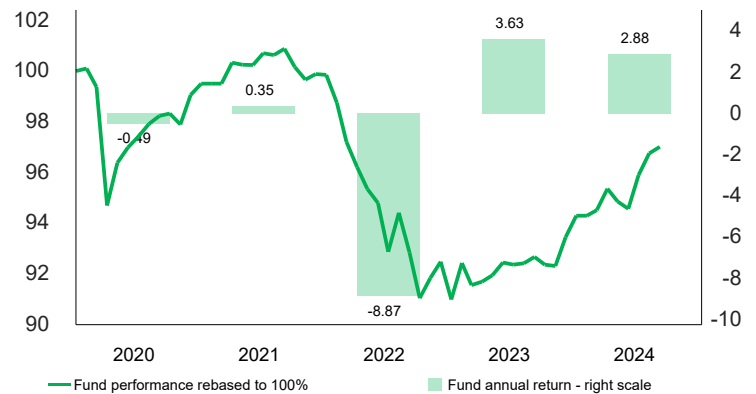
Issue and redemption of units

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 (%)

	1 Month	3 M.	YTD	1 Year	annualised	
					3 Years	5 Years
Fund	0.26	2.58	2.88	4.68	-1.30	-0.71
Volatility⁽¹⁾				2.47	3.03	3.27
Sharpe Ratio⁽¹⁾				1.25	-0.61	-0.23



Risk profile

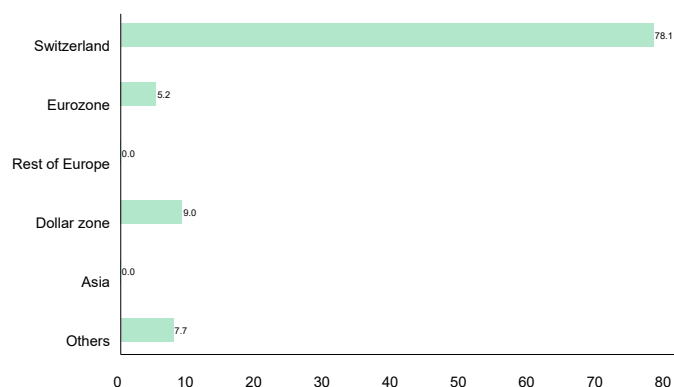
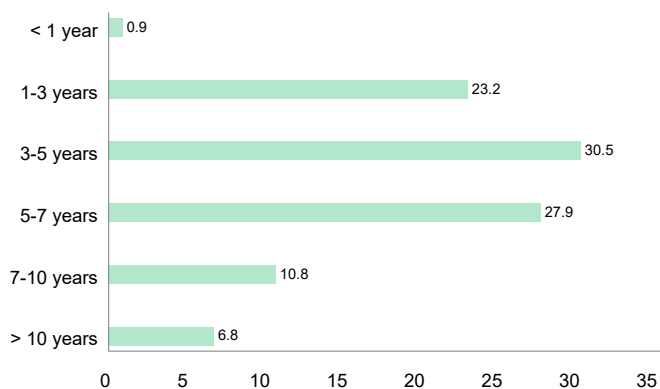


The synthetic risk indicator (SRI) is used to assess the risk level of this product compared to others, taking into account market and credit risks. Its calculation method is based on the assumption that the investor holds the fund for the recommended holding period.

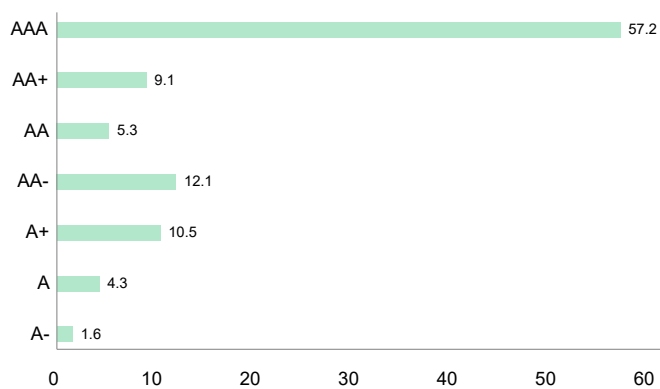
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Fund's asset allocation (%)

Country/Zone	Short term	Bonds	Equities	Other investm.	Total
Switzerland	4.40	71.86	1.80	0.00	78.06
Eurozone	0.02	4.66	0.51	0.00	5.19
Rest of Europe	0.00	0.00	0.00	0.00	0.00
Dollar zone	0.02	6.33	2.69	0.00	9.04
Asia	0.03	0.00	0.00	0.00	0.03
World	0.00	7.13	0.00	0.00	7.13
Others	0.00	0.00	0.56	0.00	0.56
Total	4.47	89.98	5.56	0.00	100.00

Currency zone breakdown (%)

BONDS: Maturity breakdown (%)


Maturity of bonds invested directly

BONDS: Rating (%)


Ratings of bonds invested directly

Statistics over 3 years***

Total return	-3.84%
Annualised return	-1.30%
Sharpe Ratio ⁽¹⁾	-0.61
Positive months	50.00%
Max drawdown ⁽¹⁾	-10.06%
<hr/>	
Risk free rate	0.56%

*** or since inception if less than 3 years

Monthly performance in CHF (%)

	2020	2021	2022	2023	2024
	Fund	Fund	Fund	Fund	Fund
January	0.10	0.00	-1.11	1.58	0.00
February	-0.73	0.00	-1.56	-0.94	0.23
March	-4.70	0.83	-1.02	0.15	0.89
April	1.78	-0.08	-0.90	0.27	-0.53
May	0.63	-0.01	-0.58	0.55	-0.30
June	0.43	0.46	-2.03	-0.09	1.40
July	0.51	-0.07	1.66	0.06	0.89
August	0.33	0.25	-1.65	0.27	0.26
September	0.09	-0.71	-1.94	-0.33	
October	-0.44	-0.50	0.88	-0.06	
November	1.19	0.22	0.70	1.23	
December	0.45	-0.03	-1.61	0.90	
Year	-0.49	0.35	-8.87	3.63	2.88

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BCV Asset Management
Place St-François 14
1003 Lausanne

Tel. 021/212 20 51
Email: fonds@bcv.ch
Website: www.bcv.ch/invest

BCV Asset Management
Talstrasse 70
8001 Zürich

Tel. 044/ 388 71 30
Email: fonds@bcv.ch

BCV Fund Desk
Place St-François 14
1003 Lausanne - Suisse

Tel. 021/ 212 40 26
Fax. 021/ 212 16 56
Email: fund.desk@bcv.ch

⁽¹⁾ Calculation frequency of risk data: weekly

Sources: BCV / GERIFONDS
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