

Data as of 30.09.2024

## 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 91.78
High / Low 2024	CHF 91.80 / 88.84
Fund assets in million	CHF 64.52
Flat fee	1.00%
TER as of 30.04.2024	1.18%
Last distribution (gross)	CHF 0.80

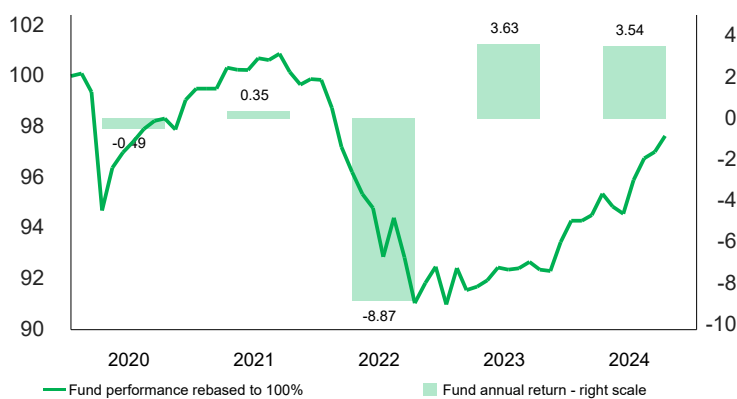
## Issue and redemption of units

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
<b>Fund</b>	<b>0.65</b>	<b>1.81</b>	<b>3.54</b>	<b>5.71</b>	<b>-0.85</b>	<b>-0.51</b>
<b>Volatility<sup>(1)</sup></b>				<b>2.50</b>	<b>3.04</b>	<b>3.28</b>
<b>Sharpe Ratio<sup>(1)</sup></b>				<b>1.77</b>	<b>-0.47</b>	<b>-0.17</b>



## Risk profile

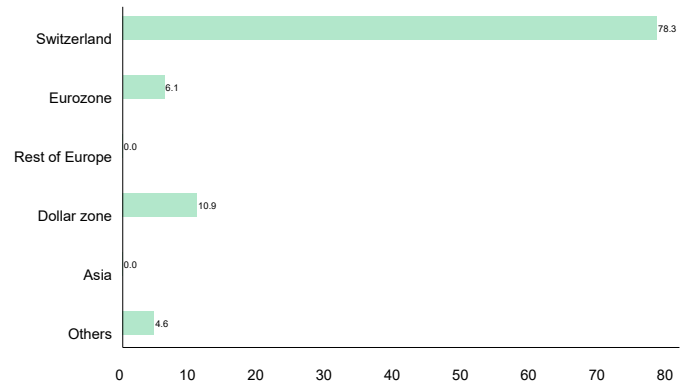
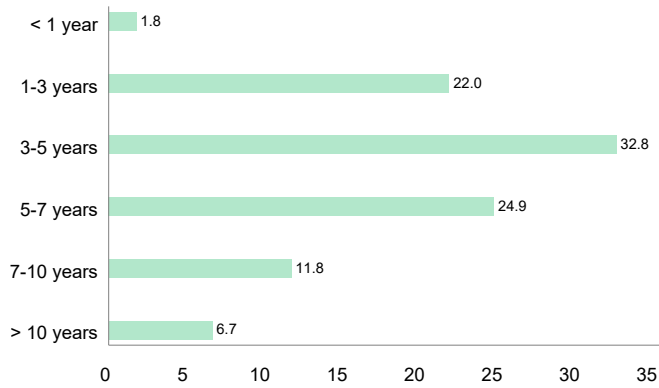


The synthetic risk indicator (SRI) is used to assess the risk level of this product compared to others, taking into account market and credit risks. Its calculation method is based on the assumption that the investor holds the fund for the recommended holding period.

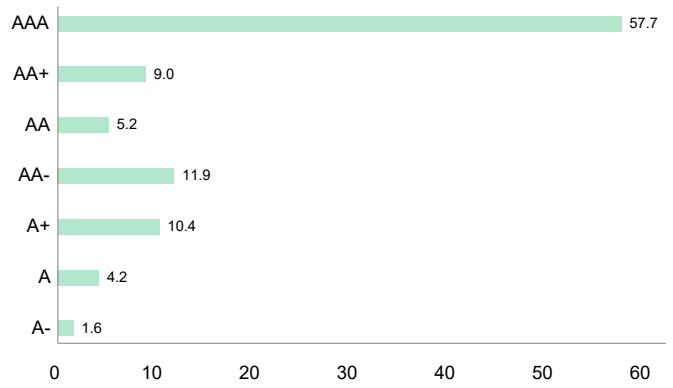
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**Fund's asset allocation (%)**

Country/Zone	Short term	Bonds	Equities	Other investm.	Total
Switzerland	2.31	74.25	1.78	0.00	78.34
Eurozone	0.02	5.60	0.51	0.00	6.13
Rest of Europe	0.00	0.00	0.00	0.00	0.00
Dollar zone	0.02	8.10	2.75	0.00	10.87
Asia	0.03	0.00	0.00	0.00	0.03
World	0.00	4.03	0.00	0.00	4.03
Others	0.00	0.00	0.60	0.00	0.60
<b>Total</b>	<b>2.38</b>	<b>91.98</b>	<b>5.64</b>	<b>0.00</b>	<b>100.00</b>

**Currency zone breakdown (%)**

**BONDS: Maturity breakdown (%)**


Maturity of bonds invested directly

**BONDS: Rating (%)**


Ratings of bonds invested directly

**Statistics over 3 years\*\*\***

Total return	-2.52%
Annualised return	-0.85%
Sharpe Ratio <sup>(1)</sup>	-0.47
Positive months	52.78%
Max drawdown <sup>(1)</sup>	-9.59%

Risk free rate 0.60%

\*\*\* 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	0.65
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	
<b>Year</b>	<b>-0.49</b>	<b>0.35</b>	<b>-8.87</b>	<b>3.63</b>	<b>3.54</b>

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<sup>(1)</sup> Calculation frequency of risk data: weekly

Sources: BCV / GERIFONDS  
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