

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 dynamic growth in capital whilst limiting the impact of any steep falls on the markets by employing a flexible and diversified asset allocation. This sub-fund may invest up to 95% of his asset in shares so they can run a high degree of risk. It is best suited to investors looking for capital gains and a dynamic approach to investment.

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 | 4266175 / CH0042661758 |
| Base currency | CHF |
| Liquidity | Daily |
| NAV | CHF 98.25 |
| High / Low 2024 | CHF 101.08 / 89.64 |
| Fund assets in million | CHF 40.25 |
| Flat fee | 1.40% |
| TER as of 30.04.2024 | 1.45% |
| Last distribution (gross) | CHF 1.40 |

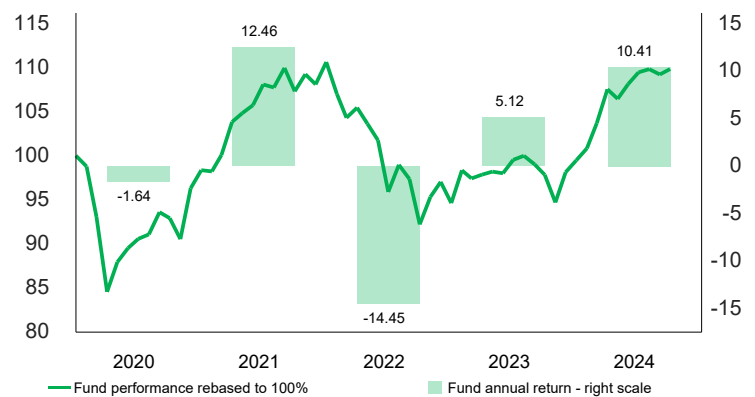
Issue and redemption of units

| | |
|---|------------|
| 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 | 0.56 | 0.34 | 10.41 | 12.26 | 0.78 | 2.61 |
| Volatility⁽¹⁾ | | | | 8.39 | 8.81 | 10.54 |
| Sharpe Ratio⁽¹⁾ | | | | 1.45 | 0.05 | 0.27 |



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.

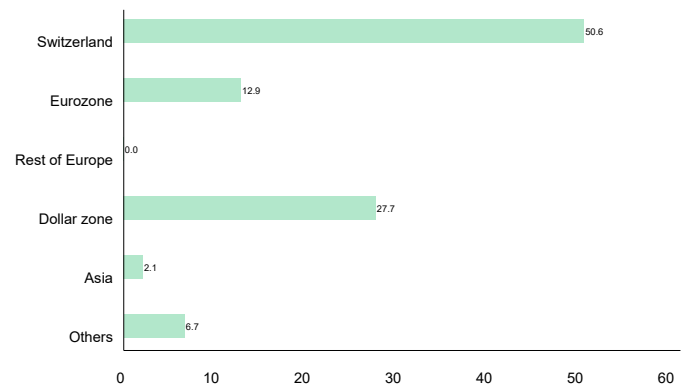


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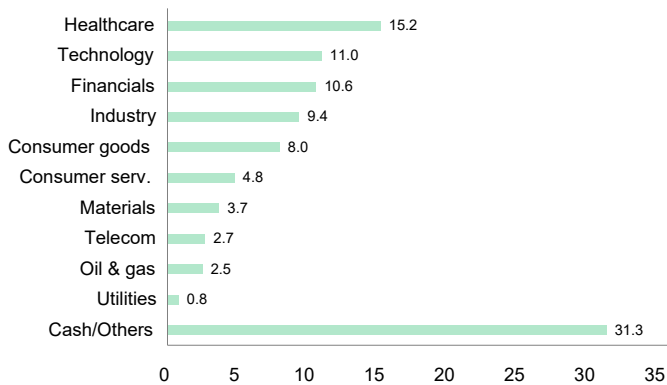
Fund's asset allocation (%)

| Country/Zone | Short term | Bonds | Equities | Other investm. | Total |
|----------------|-------------|--------------|--------------|----------------|---------------|
| Switzerland | 1.14 | 20.36 | 23.95 | 5.13 | 50.58 |
| Eurozone | 0.09 | 1.54 | 9.63 | 1.61 | 12.87 |
| Rest of Europe | 0.02 | 0.00 | 0.00 | 0.00 | 0.02 |
| Dollar zone | 1.04 | 1.08 | 25.60 | 0.00 | 27.72 |
| Asia | 0.05 | 0.00 | 2.08 | 0.00 | 2.13 |
| World | 0.00 | 2.03 | 0.00 | 0.00 | 2.03 |
| Others | 0.00 | 0.00 | 4.64 | 0.00 | 4.64 |
| Total | 2.34 | 25.01 | 65.90 | 6.74 | 100.00 |

Currency zone breakdown (%)



EQUITIES: Sector breakdown (%)



Statistics over 3 years***

| | |
|-----------------------------|---------|
| Total return | 2.35% |
| Annualised return | 0.78% |
| Sharpe Ratio ⁽¹⁾ | 0.05 |
| Positive months | 55.56% |
| Max drawdown ⁽¹⁾ | -17.30% |
| 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 | -1.22 | -0.14 | -3.28 | 3.93 | 1.36 |
| February | -5.80 | 1.90 | -2.52 | -0.94 | 2.84 |
| March | -9.12 | 3.74 | 1.10 | 0.45 | 3.70 |
| April | 4.00 | 0.96 | -1.72 | 0.34 | -1.01 |
| May | 1.79 | 0.86 | -1.82 | -0.19 | 1.59 |
| June | 1.18 | 2.22 | -5.75 | 1.55 | 1.21 |
| July | 0.56 | -0.32 | 3.20 | 0.46 | 0.33 |
| August | 2.76 | 2.06 | -1.64 | -0.96 | -0.55 |
| September | -0.73 | -2.41 | -5.27 | -1.21 | 0.56 |
| October | -2.56 | 1.80 | 3.37 | -3.20 | |
| November | 6.37 | -1.05 | 1.79 | 3.62 | |
| December | 2.13 | 2.34 | -2.47 | 1.37 | |
| Year | -1.64 | 12.46 | -14.45 | 5.12 | 10.41 |

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⁽¹⁾ Calculation frequency of risk data: weekly

Sources: BCV / GERIFONDS
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