

Data as of 31.08.2024

## Objectives and investment universe

Asset class                      Asset allocation fund  
Style                                Active strategy

Umbrella Fund: BCV FONDS STRATEGIQUE

The BCV Actif Balancé ESG (CHF) sub-fund is focused on increasing capital and generating additional income.

The Sub-fund, directly or indirectly, invests between 15% and 65% of its assets in worldwide equities and up to 80% in fixed or variable bonds denominated across all currencies. Investments in alternative products, authorized up to a maximum of 30%, aim at diversifying the Sub-fund's risk and sources of return.

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	21.08.2018
Security number / ISIN	42275899 / CH0422758992
Base currency	CHF
Liquidity	Daily
NAV	CHF 101.08
High / Low 2024	CHF 103.49 / 94.77
Fund assets in million	CHF 42.99
Flat fee	1.30%
TER as of 30.04.2024	1.36%
Last distribution (gross)	CHF 1.40

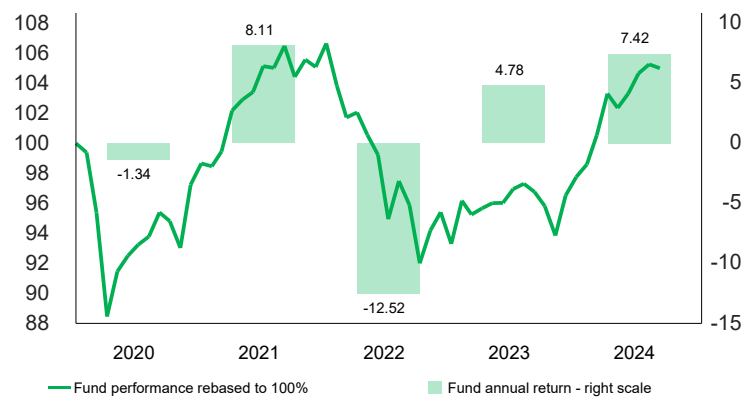
## Issue and redemption of units

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
<b>Fund</b>	<b>-0.25</b>	<b>1.63</b>	<b>7.42</b>	<b>8.52</b>	<b>-0.47</b>	<b>1.65</b>
<b>Volatility<sup>(1)</sup></b>				<b>5.61</b>	<b>6.29</b>	<b>7.58</b>
<b>Sharpe Ratio<sup>(1)</sup></b>				<b>1.24</b>	<b>-0.17</b>	<b>0.19</b>



## Risk profile

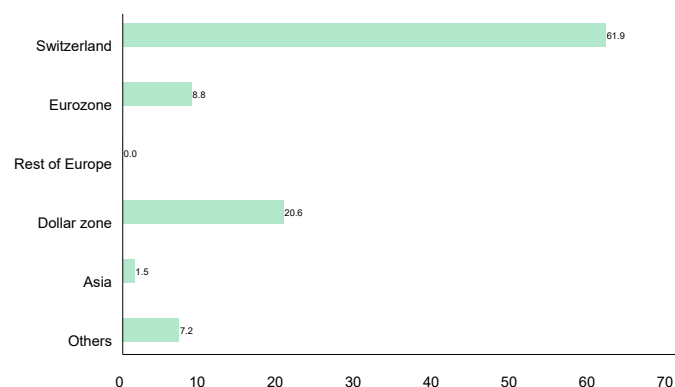
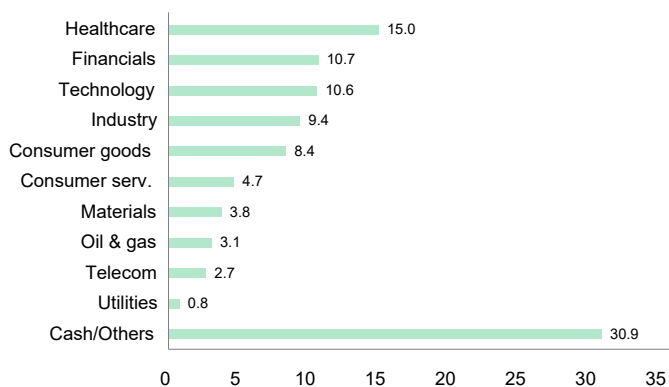


The synthetic risk indicator (SRI) is used to assess the risk level of this product compared to others, taking into account market and credit risks. Its calculation method is based on the assumption that the investor holds the fund for the recommended holding period.

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

Country/Zone	Short term	Bonds	Equities	Other investm.	Total
Switzerland	3.18	38.58	17.21	2.90	61.87
Eurozone	0.19	2.05	5.84	0.75	8.83
Rest of Europe	0.01	0.00	0.00	0.00	0.01
Dollar zone	0.01	3.06	17.50	0.00	20.57
Asia	0.03	0.00	1.51	0.00	1.54
World	0.00	2.06	0.00	0.00	2.06
Others	0.00	0.00	5.13	0.00	5.13
<b>Total</b>	<b>3.42</b>	<b>45.75</b>	<b>47.19</b>	<b>3.65</b>	<b>100.00</b>

**Currency zone breakdown (%)**

**EQUITIES: Sector breakdown (%)**

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

Total return	-1.40%
Annualised return	-0.47%
Sharpe Ratio <sup>(1)</sup>	-0.17
Positive months	55.56%
Max drawdown <sup>(1)</sup>	-14.28%
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	-0.61	-0.19	-2.65	3.08	0.86
February	-4.03	1.00	-2.02	-0.96	1.97
March	-7.26	2.75	0.32	0.44	2.75
April	3.40	0.71	-1.46	0.36	-0.92
May	1.14	0.50	-1.32	0.02	0.94
June	0.79	1.67	-4.32	0.96	1.30
July	0.58	-0.11	2.68	0.36	0.58
August	1.71	1.40	-1.65	-0.56	-0.25
September	-0.60	-1.94	-4.04	-0.97	
October	-1.89	1.10	2.38	-2.05	
November	4.53	-0.46	1.29	2.85	
December	1.46	1.49	-2.21	1.27	
<b>Year</b>	<b>-1.34</b>	<b>8.11</b>	<b>-12.52</b>	<b>4.78</b>	<b>7.42</b>

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

Sources: BCV / GERIFONDS  
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