

Data as of 30.09.2024

## Objectives and investment universe

Asset class	Asset allocation fund
Style	Semi-active strategy

Umbrella Fund: BCV FONDS STRATEGIQUE

The BCV Stratégie Equipondéré ESG Ambition sub-fund is a reflection of BCV's investment policy. Its strategy is based on an international asset and currency allocation approach, with a predominant Swiss franc exposure. The Sub-fund's asset allocation of reference is made up of an equal share of bonds at 45% and equities at 45%. 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. A portion of the portfolio is allocated to instruments whose main theme is sustainable development.

## Fund facts

Legal structure	Mutual Fund
Fund domicile	Switzerland
Portfolio Manager	BCV Asset Management
Launch date	09.10.2020
Security number / ISIN	55955040 / CH0559550402
Base currency	CHF
Liquidity	Daily
NAV	CHF 98.82
High / Low 2024	CHF 100.17 / 92.80
Fund assets in million	CHF 173.19
Flat fee	1.25%
TER as of 30.04.2024	1.49%
Last distribution (gross)	CHF 1.60

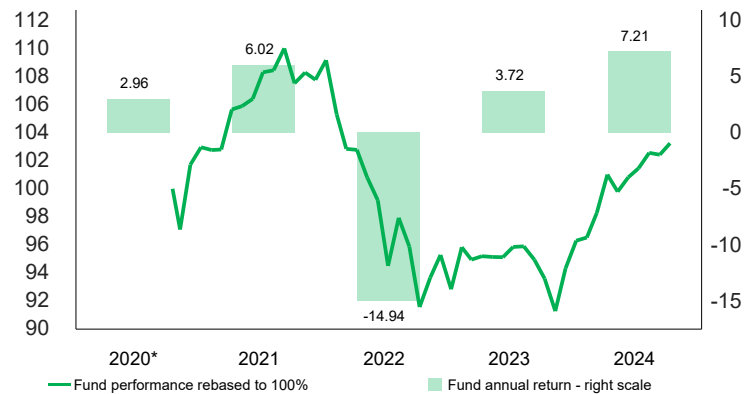
## Issue and redemption of units

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
	<b>0.80</b>	<b>1.75</b>	<b>7.21</b>	<b>10.30</b>	<b>-1.34</b>	-
<b>Volatility<sup>(1)</sup></b>				<b>6.22</b>	<b>6.83</b>	-
<b>Sharpe Ratio<sup>(1)</sup></b>				<b>1.63</b>	<b>-0.26</b>	-



\* Since 09/10/2020

## Risk profile



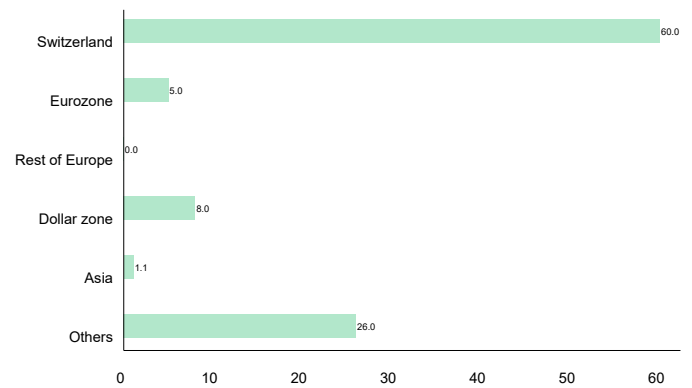
The synthetic risk indicator (SRI) is used to assess the risk level of this product compared to others, taking into account market and credit risks. Its calculation method is based on the assumption that the investor holds the fund for the recommended holding period.

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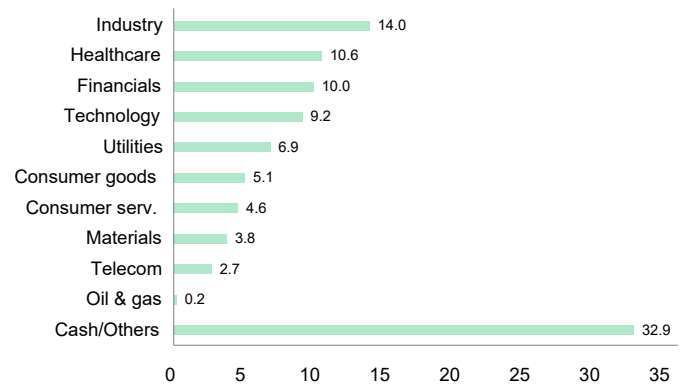
## Fund's asset allocation (%)

Country/Zone	Short term	Bonds	Equities	Other investm.	Total
Switzerland	3.37	38.04	15.24	3.38	60.03
Eurozone	0.16	2.21	2.61	0.00	4.98
Rest of Europe	0.00	0.00	0.00	0.00	0.00
Dollar zone	0.13	2.07	5.77	0.00	7.97
Asia	0.00	0.00	1.05	0.00	1.05
World	0.00	4.67	19.65	0.00	24.32
Others	0.00	0.00	1.65	0.00	1.65
<b>Total</b>	<b>3.66</b>	<b>46.99</b>	<b>45.97</b>	<b>3.38</b>	<b>100.00</b>

## Currency zone breakdown (%)



## EQUITIES: Sector breakdown (%)



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

Total return	-3.98%
Annualised return	-1.34%
Sharpe Ratio <sup>(1)</sup>	-0.26
Positive months	50.00%
Max drawdown <sup>(1)</sup>	-17.39%
<b>Risk free rate</b>	<b>0.60%</b>

\*\*\* or since inception if less than 3 years

## The largest holdings (%)

Swisscanto (Ch) Bd fd Sustainable CHF	10.32
BCV Swiss Franc Bonds ESG B	9.70
Ethos Swiss Sustainable Eq. B	6.64
Amundi MSCI Wld Climate Net Zero ETF	6.16
UBS ETF MSCI USA ESG Leaders	5.77
Axa IM FIIS Us Short Dur HY A Cap	5.11
Ethos Equities CH Indexed CG B	4.93
Wellington Global Impact Bond Fd CHF	4.67
iShares Swiss Dom Govt Bond	4.64
UBS ETF Global Gender Equality	3.87

## Monthly performance in CHF (%)

	2020	2021	2022	2023	2024
	Fund	Fund	Fund	Fund	Fund
January		-0.19	-3.53	3.22	0.23
February		0.04	-2.33	-0.92	1.81
March		2.77	-0.07	0.26	2.78
April		0.23	-1.91	-0.05	-1.20
May		0.49	-1.62	-0.02	1.02
June		1.78	-4.71	0.77	0.64
July		0.13	3.62	0.05	1.08
August		1.44	-2.09	-1.00	-0.13
September		-2.26	-4.50	-1.42	0.80
October	-2.90	0.71	2.29	-2.47	
November	4.76	-0.47	1.73	3.34	
December	1.22	1.29	-2.56	2.08	
<b>Year</b>	<b>2.96</b>	<b>6.02</b>	<b>-14.94</b>	<b>3.72</b>	<b>7.21</b>

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

Sources: BCV / GERIFONDS  
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