

Data as of 31.07.2024

Objectives and investment universe

Asset class	Asset allocation fund
Style	Active strategy

BCV Pro Patrimoine CHF seeks to generate regular income with moderate capital gains over the long-term. The management of the sub-fund takes into account the requirements of the ordinance on asset management in the context of guardianship or curatorship and the requirements arising from the legislation on occupational pension schemes for old age, survivors and invalidity.

The sub-fund invests, directly or indirectly, up to 100% of its assets in bonds, notes, and debt securities with fixed or variable income of private and public debtors worldwide, and up to 25% in equities, share certificates, book-entry securities, participation certificates, and similar securities of companies located throughout world. The sub-fund is also authorised to invest up to a maximum of 50% of its assets in sight and fixed-term deposits as well as in units of collective investment schemes holding money market instruments.

The sub-fund's direct investments must be denominated in Swiss francs. If indirect investments are made, in principle, the resulting currency risk shall be hedged.

AP Class: open to investors within the meaning of Art. 38a al. 1 WTO.

Fund facts

Legal structure	Mutual Fund
Fund domicile	Switzerland
Portfolio Manager	BCV Asset Management
Launch date	12.10.2021
Security number / ISIN	53981428 / CH0539814282
Base currency	CHF
Liquidity	Weekly
NAV	CHF 96.83
High / Low 2024	CHF 96.83 / 93.05
Fund assets in million	CHF 75.42
Flat fee	0.95%
TER as of 31.03.2024	0.94%
Last distribution	Net income reinvested

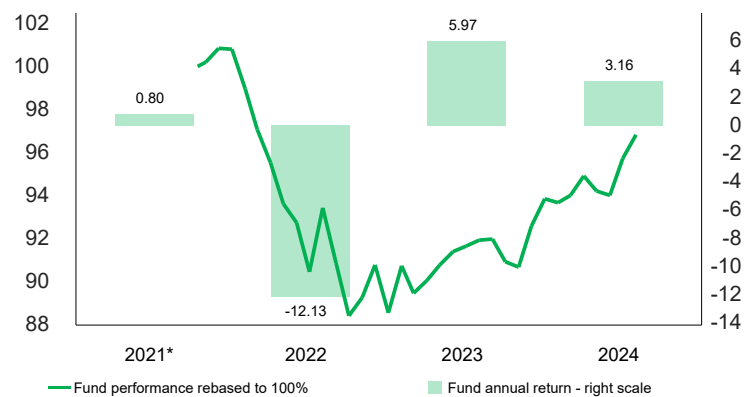
Issue and redemption of units

Cut-off day/time for client orders	D 11:00*
NAV date (reference date for market prices)	D
Value date	D+3
Liquidity	Weekly

* cut-off time with BCV

Performance in CHF (%)

	1 Month	3 M.	YTD	1 Year	annualised	
					3 Years	5 Years
Fund	1.15	2.77	3.16	5.32	-	-
Volatility⁽¹⁾				3.09	-	-
Sharpe Ratio⁽¹⁾				1.07	-	-



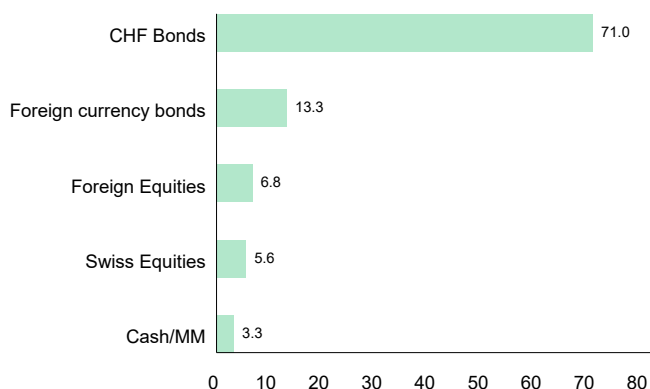
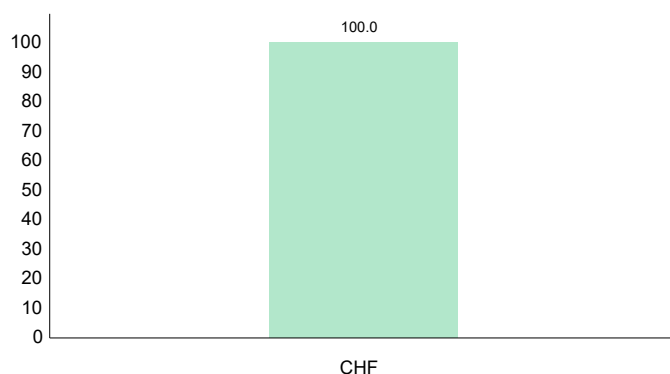
* Since 12/10/2021

Risk profile

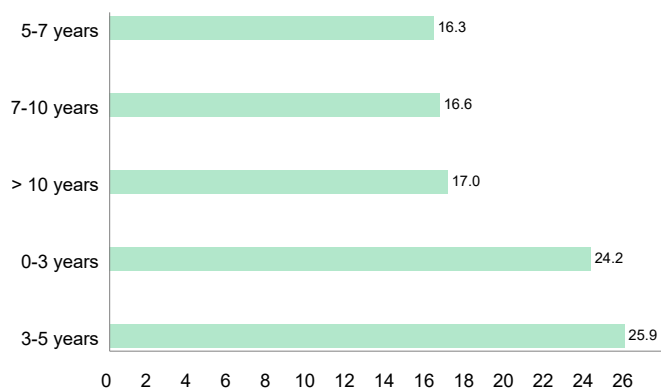
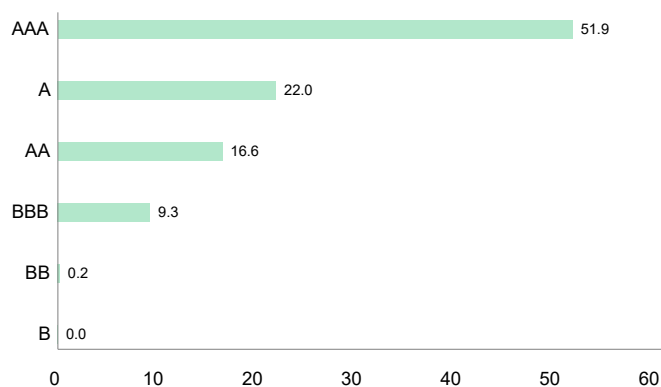


The synthetic risk indicator (SRI) is used to assess the risk level of this product compared to others, taking into account market and credit risks. Its calculation method is based on the assumption that the investor holds the fund for the recommended holding period.

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Fund's asset allocation (%)

Fund Currency Exposure (%)


Foreign equities and bonds are hedged against currency risk.

BONDS: Maturity breakdown (%)

BONDS: Rating (%)


Maturities of bonds invested directly and in BCV funds

Ratings of bonds invested directly

Statistics over 3 years***

Total return	-3.17%
Annualised return	-1.15%
Sharpe Ratio ⁽¹⁾	-0.36
Positive months	51.52%
Max drawdown ⁽¹⁾	-14.05%

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			-1.83	2.46	-0.19
February			-1.90	-1.40	0.36
March			-1.59	0.66	0.96
April			-2.00	0.80	-0.74
May			-0.94	0.68	-0.21
June			-2.46	0.27	1.82
July			3.28	0.31	1.15
August			-2.74	0.05	
September			-2.70	-1.14	
October		0.20	0.96	-0.27	
November		0.64	1.69	2.11	
December		-0.04	-2.45	1.36	
Year		0.80	-12.13	5.97	3.16

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⁽¹⁾ Calculation frequency of risk data: weekly

Sources: BCV / GERIFONDS
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