

Data as of 31.08.2024

### 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.

BP Class, open to investors within the meaning of Art. 38a al. 1 WTO who invest, on certain conditions, on their own behalf or through an insurance product.

### Fund facts

Legal structure	Mutual Fund
Fund domicile	Switzerland
Portfolio Manager	BCV Asset Management
Launch date	04.10.2022
Security number / ISIN	53981429 / CH0539814290
Base currency	CHF
Liquidity	Weekly
NAV	CHF 108.80
High / Low 2024	CHF 109.02 / 103.94
Fund assets in million	CHF 76.22
Flat fee	0.55%
TER as of 30.09.2023	0.55%
Last distribution	Net income reinvested

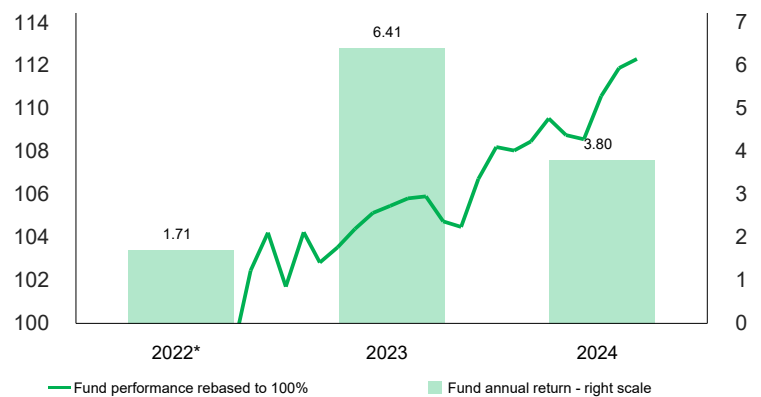
### Issue and redemption of units

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
<b>Fund</b>	<b>0.38</b>	<b>3.45</b>	<b>3.80</b>	<b>6.05</b>	-	-
<b>Volatility<sup>(1)</sup></b>				<b>3.06</b>	-	-
<b>Sharpe Ratio<sup>(1)</sup></b>				<b>1.38</b>	-	-



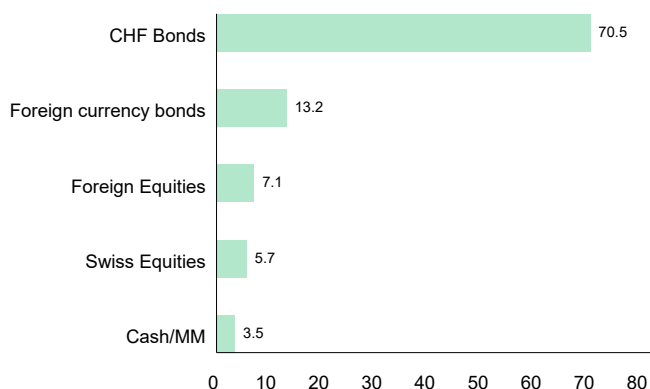
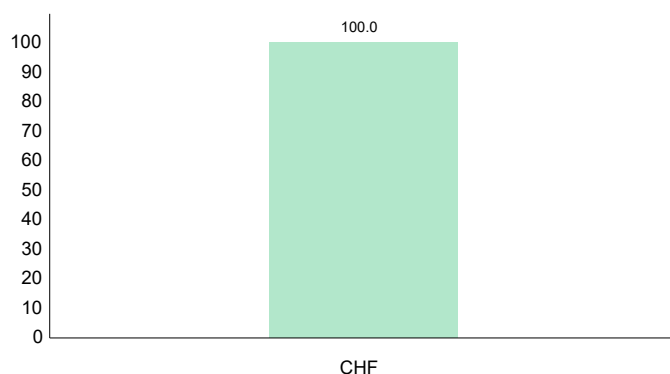
\* Since 04/10/2022

### Risk profile

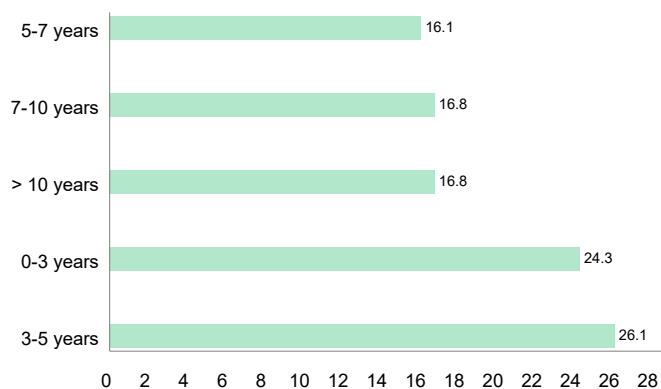
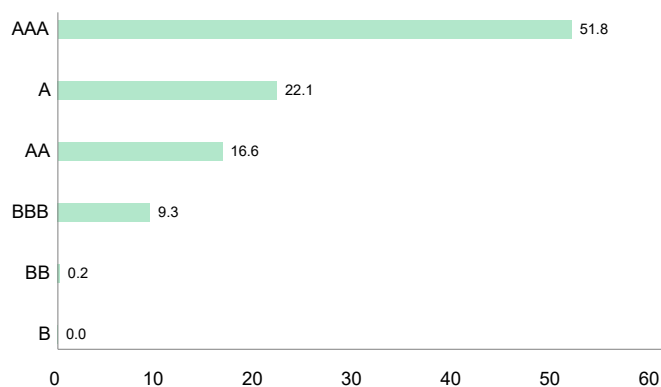


The synthetic risk indicator (SRI) is used to assess the risk level of this product compared to others, taking into account market and credit risks. Its calculation method is based on the assumption that the investor holds the fund for the recommended holding period.

Data as of 31.08.2024

**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	12.34%
Annualised return	6.37%
Sharpe Ratio <sup>(1)</sup>	1.28
Positive months	68.18%
Max drawdown <sup>(1)</sup>	-2.97%

Risk free rate 1.28%

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

**Monthly performance in CHF (%)**

	2020	2021	2022	2023	2024
	Fund	Fund	Fund	Fund	Fund
January				2.50	-0.15
February				-1.36	0.39
March				0.69	0.99
April				0.83	-0.71
May				0.71	-0.18
June				0.31	1.85
July				0.33	1.19
August				0.09	0.38
September				-1.10	
October			2.47	-0.25	
November			1.72	2.14	
December			-2.42	1.39	
<b>Year</b>			<b>1.71</b>	<b>6.41</b>	<b>3.80</b>

Data as of 31.08.2024

BCV Asset Management  
Place St-François 14  
1003 Lausanne

Tel. 021/212 20 51  
Email: [fonds@bcv.ch](mailto:fonds@bcv.ch)  
Website: [www.bcv.ch/invest](http://www.bcv.ch/invest)

BCV Asset Management  
Talstrasse 70  
8001 Zürich

Tel. 044/ 388 71 30  
Email: [fonds@bcv.ch](mailto:fonds@bcv.ch)

BCV Fund Desk  
Place St-François 14  
1003 Lausanne - Suisse

Tel. 021/ 212 40 26  
Fax. 021/ 212 16 56  
Email: [fund.desk@bcv.ch](mailto:fund.desk@bcv.ch)

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

Sources: BCV / GERIFONDS  
Copyright BCV

#### IMPORTANT INFORMATION

This document is a monthly marketing sheet. The information and opinions contained in this document were obtained from reliable sources at the time of publication. BCV disclaims all liability or responsibility for any loss or damages of any kind relating to such information or opinions, which may be changed without notice. This document was drawn up by BCV's Asset Management Department purely for information purposes, and does not constitute an invitation to make an offer, an offer to buy or sell, a personalized investment recommendation or financial analysis within the meaning of the Swiss Bankers Association's "Directives on the independence of financial research." Interim and annual reports, prospectuses, contracts and KID concerning funds managed or distributed by BCV may be obtained free of charge from BCV (place St-François 14, 1003 Lausanne, Switzerland) or from the fund manager GERIFONDS SA ([www.gerifonds.ch](http://www.gerifonds.ch)). The risks inherent in certain investments, particularly alternative investments, derivatives and investments in emerging markets, may not be suitable for all investors. For more detailed information on these products, please read the Swiss Banking brochure on special risks in securities trading. Past performance is no guarantee of current or future performance. The performance data don't take into account commissions or fees for the issuance/purchase or redemption/sale of units. As the fund has no benchmark index, its performance is not compared to such an index. The contents of this publication may have been used by BCV Group prior to their release. Distribution of this document and/or the sale of certain products may be prohibited or subject to restrictions for persons in jurisdictions other than Switzerland (e.g. EU, UK, USA and US persons).