

Data as of 30.06.2024

Objectives and investment universe

Asset class	Occupational pension
Category	World

Umbrella Fund: BCV PORTFOLIO PENSION FUND

The objective of the BCV Pension 25 sub-fund is to generate regular income and moderate long-term capital gains whilst complying with requirements laid down in Swiss Federal legislation relating to occupational old-age, survivors' and invalidity pension schemes. The sub-fund mostly comprises income-generating investment instruments and has a moderate risk profile. It is particularly well suited to conservative investors who are looking for a combination of regular income and modest capital growth over the long term.

Class BP: open to investors within the meaning of Art. 38a al. 1 OIA (withholding tax ordinance) who invest, on certain conditions, for their own account or as part of an insurance product.

Past performance and statistics of the BP share presented in this reporting correspond to those from AP share of the BCV Pension 25 until 28/02/2018, for informational purposes.

Fund facts

Legal structure	Mutual Fund
Fund domicile	Switzerland
Portfolio Manager	BCV Asset Management
Launch date	28.02.2018
Security number / ISIN	29506044 / CH0295060443
Base currency	CHF
Liquidity	Daily
NAV	CHF 141.27
High / Low 2024	CHF 141.28 / 134.10
Fund assets in million	CHF 791.32
Flat fee	0.65%
TER as of 30.11.2023	0.66%
Last distribution	Net income reinvested

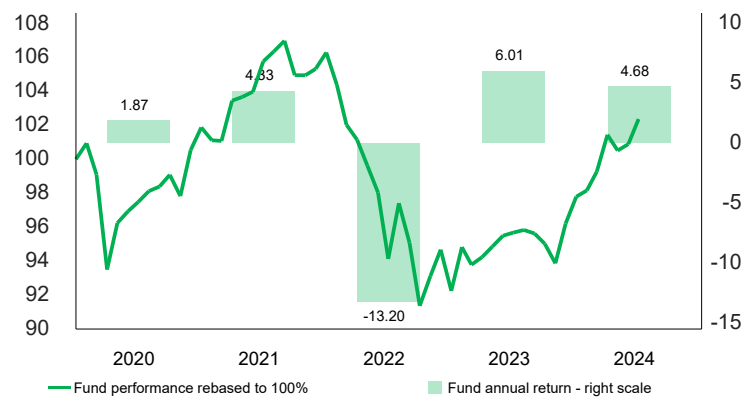
Issue and redemption of units

Cut-off day/time for client orders	D 11:00*
NAV date (reference date for market prices)	D
Value date	D+2
Liquidity	Daily

* cut-off time with BCV

Performance in CHF (%)

	1 Month	3 M.	YTD	1 Year	annualised	
					3 Years	5 Years
Fund	1.47	0.91	4.68	6.99	-1.08	1.03
Volatility⁽¹⁾				4.13	5.65	5.98
Sharpe Ratio⁽¹⁾				1.30	-0.27	0.15

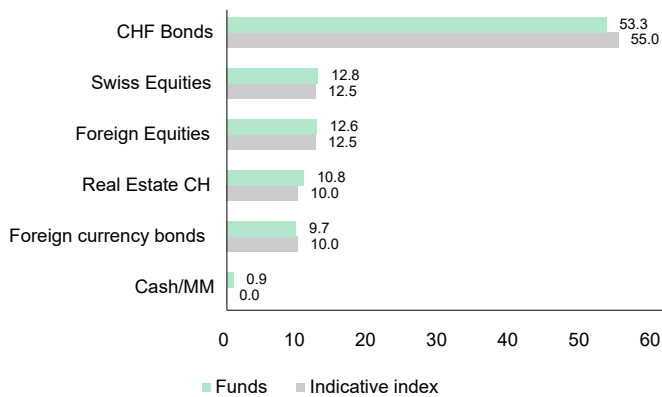
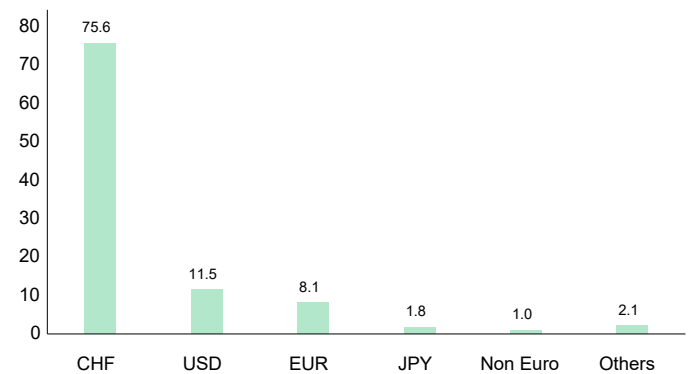
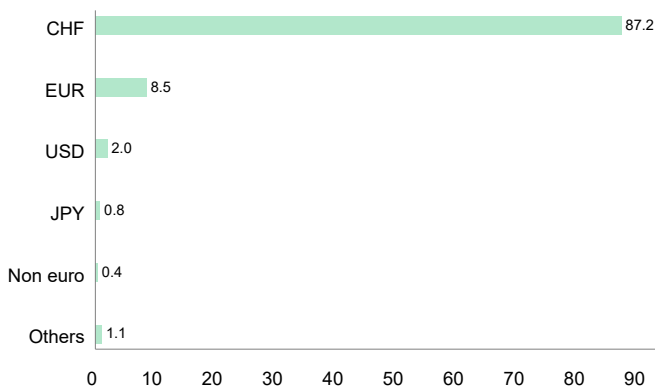
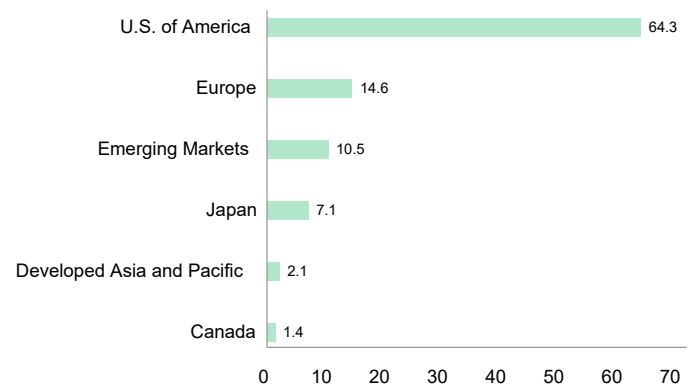


Risk profile



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 30.06.2024

Asset Allocation of the fund vs benchmark (%)

Fund Currency Exposure (%)

Bonds Currency Breakdown (%)

Country breakdown of foreign stocks (%)

Statistics over 3 years***

Total return	-3.21%
Annualised return	-1.08%
Sharpe Ratio ⁽¹⁾	-0.27
Positive months	55.56%
Max drawdown ⁽¹⁾	-15.35%
<hr/>	
Risk free rate	0.46%

*** or since inception if less than 3 years

Monthly performance in CHF (%)

	2020	2021	2022	2023	2024
	Fund	Fund	Fund	Fund	Fund
January	0.94	-0.74	-1.80	2.79	0.38
February	-1.82	-0.04	-2.24	-1.09	1.13
March	-5.65	2.35	-0.86	0.47	2.18
April	2.93	0.21	-1.51	0.66	-0.91
May	0.72	0.30	-1.59	0.68	0.37
June	0.57	1.71	-3.99	0.19	1.47
July	0.65	0.56	3.49	0.16	
August	0.28	0.59	-2.39	-0.21	
September	0.70	-1.89	-3.91	-0.63	
October	-1.26	-0.01	1.92	-1.21	
November	2.77	0.36	1.67	2.50	
December	1.33	0.91	-2.56	1.64	
Year	1.87	4.33	-13.20	6.01	4.68

Data as of 30.06.2024

BCV Asset Management
Place St-François 14
1003 Lausanne

Tel. 021/212 20 51
Email: fonds@bcv.ch
Website: www.bcv.ch/invest

BCV Asset Management
Talacker 35
8001 Zürich

Tel. 044/ 388 71 30
Email: 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

⁽¹⁾ 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). 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).