

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 B: open to (i) investors who subscribe and maintain a minimum of CHF 5 million, (ii) investors whose units are subscribed for under a management or advisory mandate according to the terms of the fund contract, and (iii) collective investment schemes.

Fund facts

Legal structure	Mutual Fund
Fund domicile	Switzerland
Portfolio Manager	BCV Asset Management
Launch date	08.07.2019
Security number / ISIN	29506043 / CH0295060435
Base currency	CHF
Liquidity	Daily
NAV	CHF 135.99
High / Low 2024	CHF 135.99 / 129.08
Fund assets in million	CHF 791.32
Flat fee	0.65%
TER as of 30.11.2023	0.66%
Last distribution (gross)	CHF 1.60

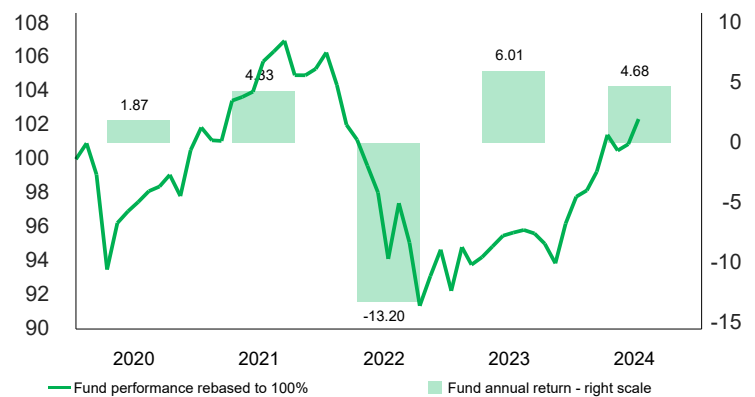
Issue and redemption of units

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	-
Volatility⁽¹⁾				4.13	5.65	-
Sharpe Ratio⁽¹⁾				1.30	-0.27	-



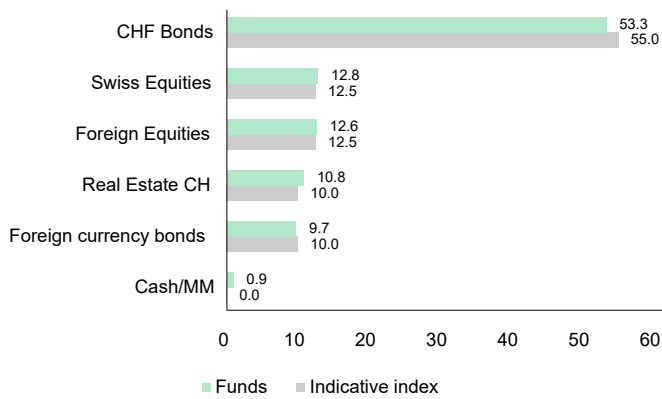
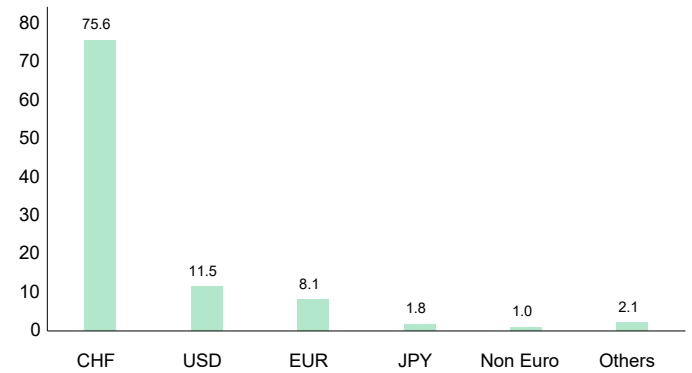
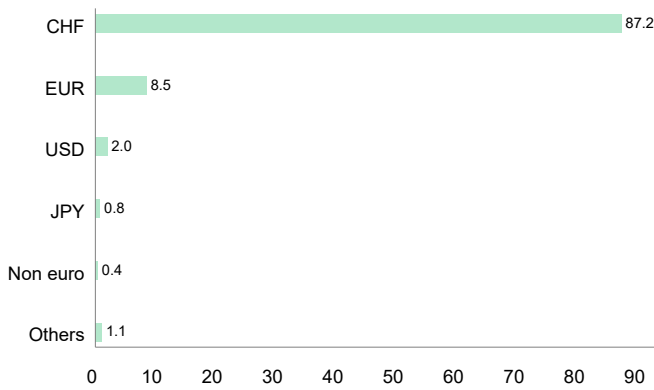
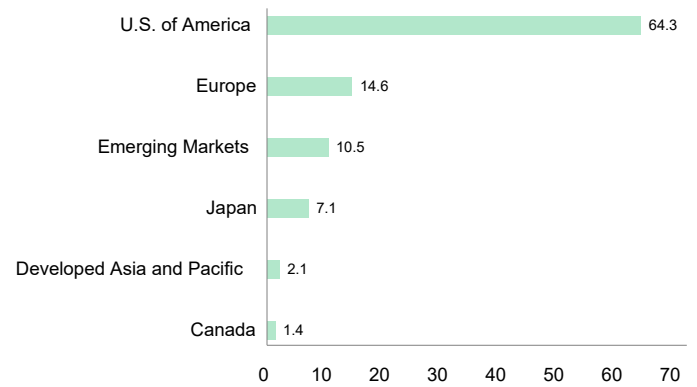
* Since 08/07/2019

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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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%

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

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⁽¹⁾ Calculation frequency of risk data: weekly

Sources: BCV / GERIFONDS
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