

Data as of 31.08.2024

Objectives and investment universe

Asset class Occupational pension
 Category World

Umbrella Fund: BCV PORTFOLIO PENSION FUND

The objective of the BCV Pension 40 sub-fund is to achieve long-term capital gains and produce complementary income whilst complying with requirements laid down in Swiss Federal legislation relating to occupational old-age, survivors' and invalidity pension schemes. The sub-fund comprises a balanced mix of bonds and equities, which gives it a moderate to high risk profile. The sub-fund is suited to investors who are looking, despite some volatility, to achieve capital growth in the long term, complemented by income.

CP Class: open to investors within the meaning of Art. 38a al. 1 OIA (withholding tax ordinance) who invest, on certain conditions, for their own account

Fund facts

| | |
|------------------------|-------------------------|
| Legal structure | Mutual Fund |
| Fund domicile | Switzerland |
| Portfolio Manager | BCV Asset Management |
| Launch date | 14.06.2024 |
| Security number / ISIN | 29506052 / CH0295060526 |
| Base currency | CHF |
| Liquidity | Daily |
| NAV | CHF 102.75 |
| High / Low 2024 | CHF 102.96 / 99.50 |
| Fund assets in million | CHF 585.53 |
| Flat fee | 0.45% |
| TER as of 31.05.2023 | 0.44% |
| Last distribution | Net income reinvested |

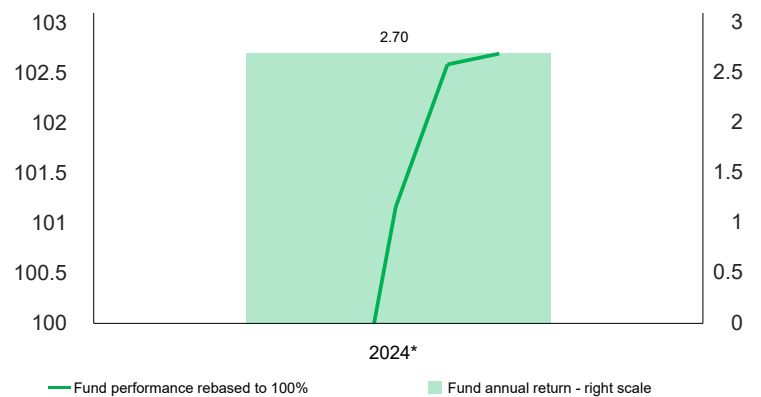
Issue and redemption of units

| | |
|---------------------------------------------|----------|
| 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 | 0.10 | -2.58 | 2.70 | - | - | - |
| Volatility⁽¹⁾ | | | | - | - | - |
| Sharpe Ratio⁽¹⁾ | | | | - | - | - |



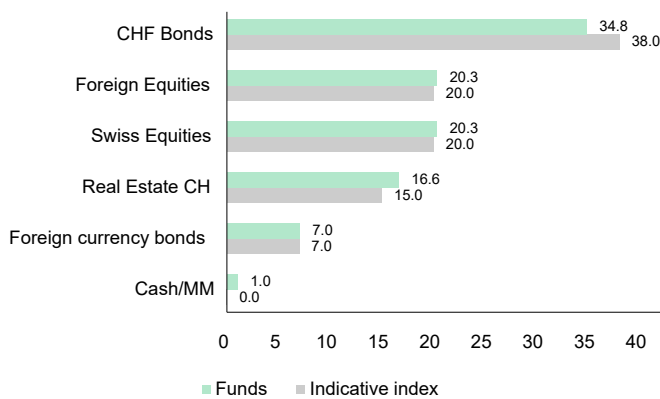
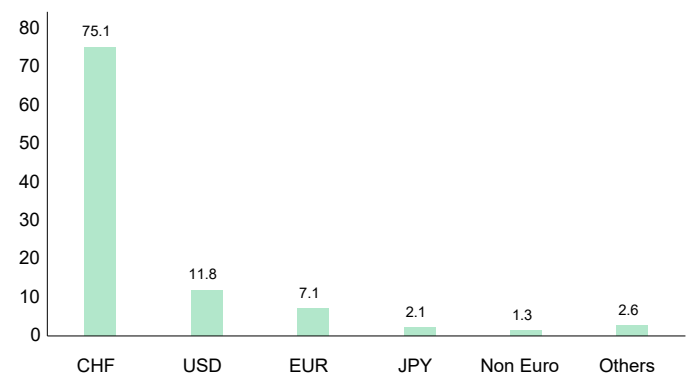
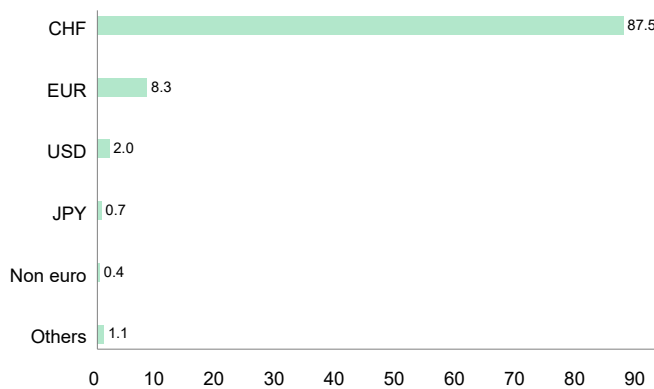
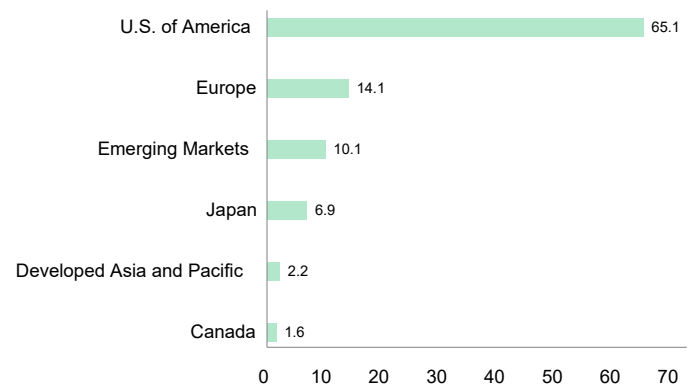
* Since 14/06/2024

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

Asset Allocation of the fund vs benchmark (%)

Fund Currency Exposure (%)

Bonds Currency Breakdown (%)

Country breakdown of foreign stocks (%)

Statistics over 3 years***

| | |
|-----------------------------|---------|
| Total return | 2.70% |
| Annualised return | n.a. |
| Sharpe Ratio ⁽¹⁾ | n.a. |
| Positive months | 100.00% |
| Max drawdown ⁽¹⁾ | -1.65% |
| Risk free rate | 1.40% |

*** or since inception if less than 3 years

Monthly performance in CHF (%)

| | 2020 | 2021 | 2022 | 2023 | 2024 |
|-------------|------|------|------|------|-------------|
| | Fund | Fund | Fund | Fund | Fund |
| January | | | | | |
| February | | | | | |
| March | | | | | |
| April | | | | | |
| May | | | | | |
| June | | | | | 1.17 |
| July | | | | | 1.41 |
| August | | | | | 0.10 |
| September | | | | | |
| October | | | | | |
| November | | | | | |
| December | | | | | |
| Year | | | | | 2.70 |

Data as of 31.08.2024

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
Talstrasse 70
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).