

Data as of 31.07.2024

Objectives and investment universe

Asset class	Occupational pension
Category	World

Umbrella Fund: BCV PORTFOLIO PENSION FUND

The objective of the BCV Pension 70 Sub-fund is to achieve long-term capital appreciation together with regular ancillary income. This is done in compliance with the requirements of federal legislation on professional retirement, surviving dependents, and disability insurance, subject to the authorized limits for equity holdings and foreign-currency investments that do not hedge against exchange rate risk, which are higher than those provided for in the aforementioned legislation. The Sub-fund is mainly comprised of equities, thus entailing a high level of risk. It is suitable for investors seeking substantial long-term capital appreciation, despite a rather high level of volatility.

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	09.06.2020
Security number / ISIN	52827013 / CH0528270132
Base currency	CHF
Liquidity	Daily
NAV	CHF 172.40
High / Low 2024	CHF 174.97 / 155.17
Fund assets in million	CHF 120.79
Flat fee	0.75%
TER as of 30.11.2023	0.75%
Last distribution (gross)	CHF 1.60

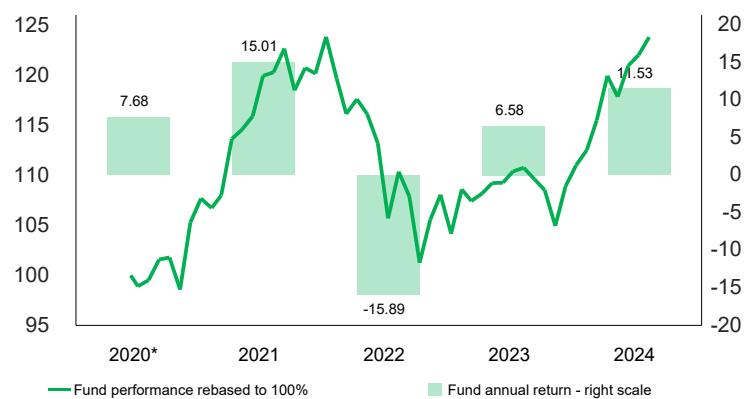
Issue and redemption of units

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	5.06	11.53	11.80	0.96	-
Volatility⁽¹⁾				7.20	9.50	-
Sharpe Ratio⁽¹⁾				1.51	-0.01	-



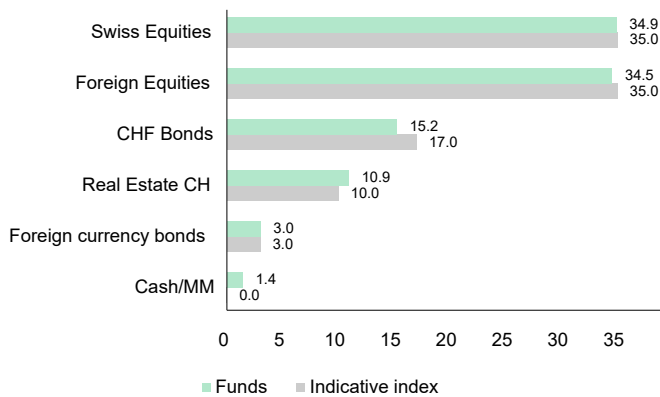
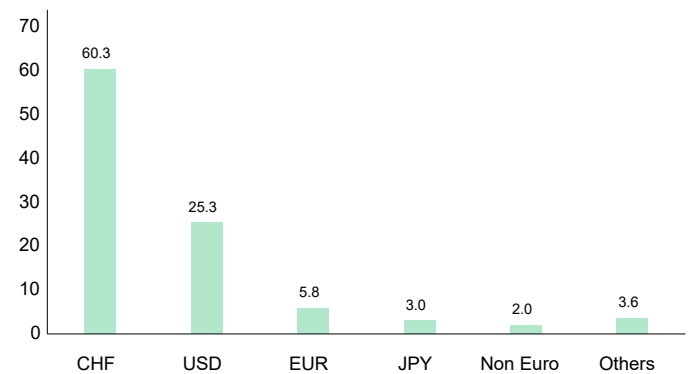
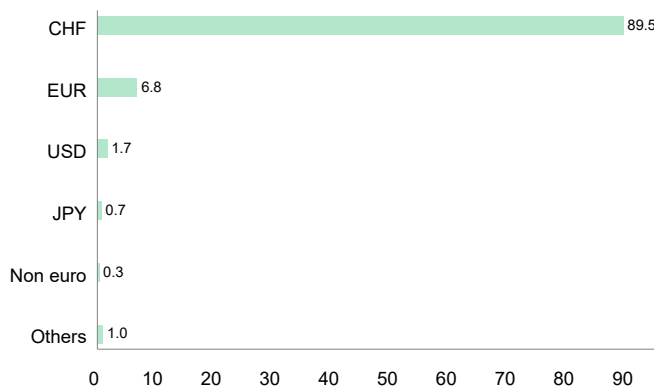
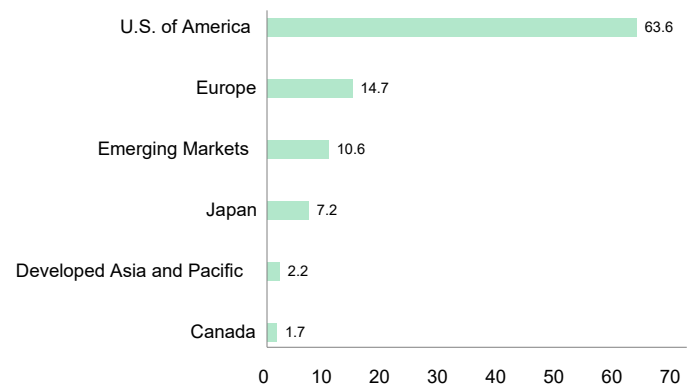
* Since 09/06/2020

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	2.92%
Annualised return	0.96%
Sharpe Ratio ⁽¹⁾	-0.01
Positive months	58.33%
Max drawdown ⁽¹⁾	-18.37%
<hr/>	
Risk free rate	0.53%

*** or since inception if less than 3 years

Monthly performance in CHF (%)

	2020	2021	2022	2023	2024
	Fund	Fund	Fund	Fund	Fund
January		-0.88	-3.37	4.25	1.36
February		1.18	-2.94	-1.07	2.65
March		5.23	1.26	0.69	3.84
April		0.83	-1.25	0.97	-1.74
May		1.17	-2.51	0.03	2.64
June	-1.09	3.47	-6.65	1.04	0.87
July	0.62	0.31	4.41	0.32	1.47
August	2.07	1.96	-2.22	-1.03	
September	0.21	-3.40	-6.16	-0.99	
October	-3.16	1.89	4.23	-3.30	
November	6.82	-0.47	2.38	3.78	
December	2.25	3.05	-3.60	1.94	
Year	7.68	15.01	-15.89	6.58	11.53

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⁽¹⁾ Calculation frequency of risk data: weekly

Sources: BCV / GERIFONDS
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