

Data as of 31.10.2024

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.

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 | 01.02.2021 |
| Security number / ISIN | 52827012 / CH0528270124 |
| Base currency | CHF |
| Liquidity | Daily |
| NAV | CHF 171.88 |
| High / Low 2024 | CHF 176.40 / 154.05 |
| Fund assets in million | CHF 128.20 |
| Flat fee | 0.50% |
| TER as of 31.05.2024 | 0.50% |
| Last distribution | Net income reinvested |

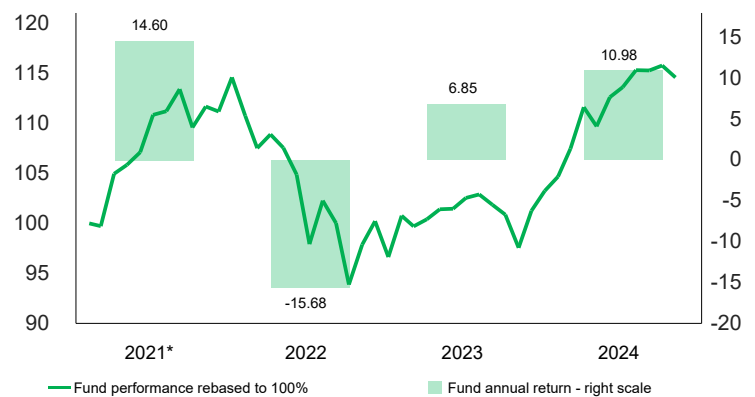
Issue and redemption of units

| | |
|---|----------|
| 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 | -1.03 | -0.63 | 10.98 | 17.46 | 0.86 | - |
| Volatility⁽¹⁾ | | | | 7.34 | 9.80 | - |
| Sharpe Ratio⁽¹⁾ | | | | 2.14 | 0.02 | - |



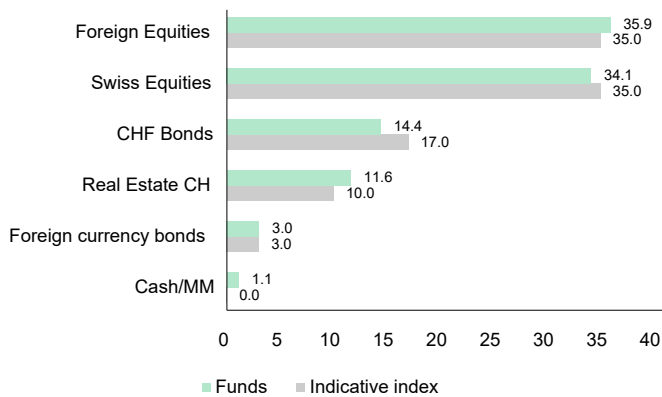
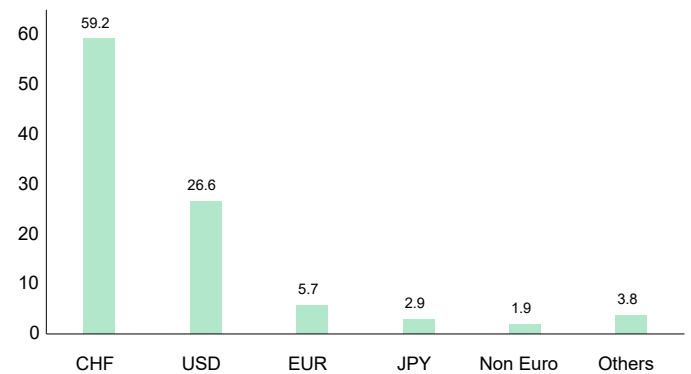
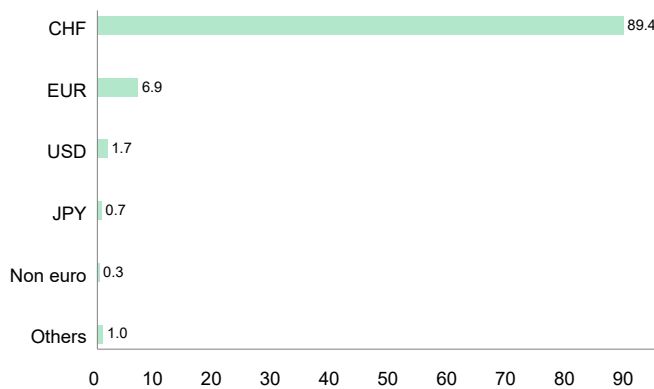
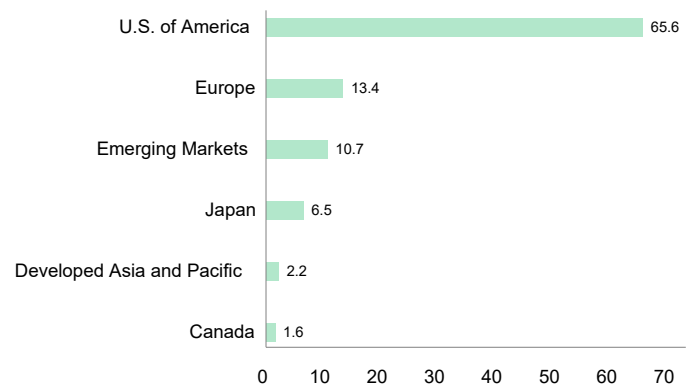
* Since 01/02/2021

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 | 2.60% |
| Annualised return | 0.86% |
| Sharpe Ratio ⁽¹⁾ | 0.02 |
| Positive months | 55.56% |
| Max drawdown ⁽¹⁾ | -18.20% |
| <hr/> | |
| Risk free rate | 0.64% |

*** or since inception if less than 3 years

Monthly performance in CHF (%)

| | 2020 | 2021 | 2022 | 2023 | 2024 |
|-------------|------|--------------|---------------|-------------|--------------|
| | Fund | Fund | Fund | Fund | Fund |
| January | | | -3.35 | 4.27 | 1.38 |
| February | | -0.28 | -2.93 | -1.05 | 2.67 |
| March | | 5.25 | 1.28 | 0.71 | 3.86 |
| April | | 0.85 | -1.23 | 1.00 | -1.72 |
| May | | 1.19 | -2.49 | 0.05 | 2.66 |
| June | | 3.49 | -6.63 | 1.07 | 0.89 |
| July | | 0.33 | 4.44 | 0.34 | 1.50 |
| August | | 1.98 | -2.20 | -1.01 | -0.03 |
| September | | -3.38 | -6.14 | -0.97 | 0.43 |
| October | | 1.91 | 4.25 | -3.28 | -1.03 |
| November | | -0.45 | 2.40 | 3.80 | |
| December | | 3.07 | -3.58 | 1.96 | |
| Year | | 14.60 | -15.68 | 6.85 | 10.98 |

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⁽¹⁾ Calculation frequency of risk data: weekly

Sources: BCV / GERIFONDS
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