

Swiss Rock Swiss Equity Index Plus - A

Date as at end of August 2024

Investment policy

The "Swiss Rock Aktien Schweiz Index Plus" fund corresponds to the SPI in terms of return and risk characteristics, from which it deviates specifically in order to generate an additional return. The stock-specific weighting deviations between the fund and the SPI may not exceed 1 percentage point. The basis for the active positioning is a proprietary factor model that Swiss Rock has been using successfully for more than 10 years and is constantly developing. The fund is particularly interesting for investors seeking "exposure" to the capitalisation-weighted Swiss equity market.

Fund Data

Fund Manager	Swiss Rock Asset Management AG
Domicile Fund Manager	Zurich, Switzerland
Legal Constitution	FCP
Fund Domicile	Switzerland
Fund Currency	CHF
End of Fiscal Year	31. December
Total Fund Size in USD	138'051'745
Launch Date	19.04.13
Management Fee	0.50%
Subscription Fee in favour of Fund	0.10%
TER	0.60%
Benchmark	SPI Index
Redemption Fee	max. 3%
Total Positions	70

Share Data

Share Class A (Reinvestment)	
ISIN	CH0209543104
WKN	A1T9EZ
Valoren-No.	20954310
Net Asset Value	21.0064
52-Weeks High	21.0788
52-Weeks Low	17.8264
Distribution	CH / D

Price Publication

www.swissfunddata.ch, www.swiss-rock.ch
 Bloomberg (SWRKIPA SW)

Performance in CHF



Performance	1 Month	3 Months	6 Months	2024	
in %	0.62	1.99	9.47	10.80	
Historic	2019	2020	2021	2022	2023
in %	29.01	1.36	23.45	-15.41	4.58

Sector Composition	% of Fund	Top-10-Positions	% of Fund
Health Care	31.5	Nestle S.A.	13.8
Food & Beverage	15.4	Novartis AG	13.5
Industrial Goods & Services	13.4	Roche Holding Ltd Dividend Right	12.4
Insurance	9.0	ABB Ltd.	5.5
Construction & Materials	8.7	Zurich Insurance Group Ltd	5.1
Financials	7.3	UBS Group AG	4.4
Personal & Household Goods	4.4	Compagnie Financiere Richemont	3.7
Technology	2.9	Holcim Ltd	3.4
Chemicals	2.0	Swiss Re AG	2.7
Others	5.4	Sika AG	1.9
Total	100.0	Total	66.5

Fund Statistic

Tracking Error, annualised	1.2%
Volatility Fund, annualised	12.4%
Volatility Benchmark, annualised	12.7%
Information Ratio	-0.77
Beta	0.96

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Signatory of:

