

Swiss Rock Swiss Equity Index Plus - A

Date as at end of August 2024

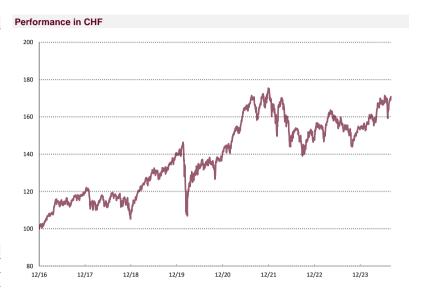
Investment policy

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% |
| Subsription Fee in favour of F | 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) |



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

| Sector Composition | % of Fund |
|-----------------------------|-----------|
| Health Care | 31.5 |
| Food & Beverage | 15.4 |
| Industrial Goods & Services | 13.4 |
| Insurance | 9.0 |
| Construction & Materials | 8.7 |
| Financials | 7.3 |
| Personal & Household Goods | 4.4 |
| Technology | 2.9 |
| Chemicals | 2.0 |
| Others | 5.4 |
| Total | 100.0 |

| Others | 5.4 | Sika AG |
|----------------------------------|-------|---------|
| Total | 100.0 | Total |
| | | |
| | | |
| Fund Statistic | | |
| Tracking Error, annualised | 1.2% | |
| Volatility Fund, annualised | 12.4% | |
| Volatility Benchmark, annualised | 12.7% | |
| Information Ratio | -0.77 | |

0.96

| Top-10-Positions | % of Fund |
|----------------------------------|-----------|
| Nestle S.A. | 13.8 |
| Novartis AG | 13.5 |
| Roche Holding Ltd Dividend Right | 12.4 |
| ABB Ltd. | 5.5 |
| Zurich Insurance Group Ltd | 5.1 |
| UBS Group AG | 4.4 |
| Compagnie Financiere Richemont | 3.7 |
| Holcim Ltd | 3.4 |
| Swiss Re AG | 2.7 |
| Sika AG | 1.9 |
| Total | 66.5 |

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