SWISS < ROCK

Swiss Rock Swiss Equity Index Plus - A

Date as at end of September 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	136'190'131				
Launch Date	19.04.13				
Management Fee	0.50%				
Subsription Fee in favour of	Fund 0.10%				
TER	0.60%				
Benchmark	SPI Index				
Redemption Fee	max. 3%				
Total Positions	68				

Share Data	Share Class A (Reinvestment)
ISIN	CH0209543104
WKN	A1T9EZ
Valoren-No.	20954310
Net Asset Value	20.6706
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)		

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1.2%

12.5%

12.7% -0.75

0.96



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Perform

Sector Composition

Industrial Goods & Services Food & Beverage Insurance

Construction & Materials

Personal & Household Goods

Tracking Error, annualised

Volatility Fund, annualised Volatility Benchmark, annualised

Health Care

Financials

Technology Chemicals Others **Total**

Fund Statistic

Information Ratio

Beta

Performance		1 Month	3 Months	6 Months	2024
in %		-1.60	1.03	4.21	9.03
Historic	2019	2020	2021	2022	2023
in %	29.01	1.36	23.45	-15.41	4.58

%

of Fund	Top-10-Positions	% of Fund
30.6	Nestle S.A.	13.2
15.2	Novartis AG	13.1
14.2	Roche Holding Ltd Dividend Right	11.9
9.4	ABB Ltd.	5.6
8.9	Zurich Insurance Group Ltd	5.3
7.6	UBS Group AG	4.5
4.5	Compagnie Financiere Richemont	3.7
2.7	Holcim Ltd	3.5
2.2	Swiss Re AG	2.8
4.8	Sika AG	2.1
100.0	Total	65.8