SWISS < ROCK

Swiss Rock Swiss Equity Index Plus - A

Date as at end of October 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	132'995'564
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	65

Share Data	Share Class A (Reinvestment)
ISIN	CH0209543104
WKN	A1T9EZ
Valoren-No.	20954310
Net Asset Value	20.0603
52-Weeks High	21.0788
52-Weeks Low	18.2484
Distribution	CH / D

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

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2024

5.81

% of Fund

13.1 13.1

12.3 5.7

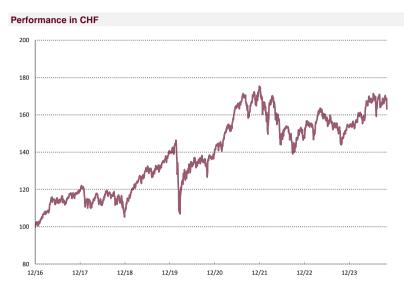
> 5.6 4.8 3.7

> 3.6 2.7

> 1.9

66.7

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Performance	1 Month
in %	-2.95

Historic	2019	2020	2021	2022	2023
in %	29.01	1.36	23.45	-15.41	4.58

3 Months

-3.91

6 Months

3.45

Sector Composition	% of Fund	Top-10-Positions
Health Care	31.4	Novartis AG
Industrial Goods & Services	16.0	Nestle S.A.
Food & Beverage	14.0	Roche Holding Ltd Dividend Right
Insurance	9.6	ABB Ltd.
Construction & Materials	8.6	Zurich Insurance Group Ltd
Financials	8.1	UBS Group AG
Personal & Household Goods	4.4	Holcim Ltd
Technology	2.5	Compagnie Financiere Richemont
Telecommunication Services	1.6	Swiss Re AG
Others	3.9	Geberit AG
Total	100.0	Total

Fund Statistic

Fund Statistic	
Tracking Error, annualised	1.2%
Volatility Fund, annualised	12.5%
Volatility Benchmark, annualised	12.8%
Information Ratio	-0.79
Beta	0.96