SWISS \infty ROCK

Swiss Rock Swiss Equity Index Plus - B

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.

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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	0.30%
Subsription Fee in favour of	Fund 0.10%
TER	0.40%
Benchmark	SPI Index
Redemption Fee	max. 3%
Total Positions	70

Share Data	Share Class B (Reinvestment)
ISIN	CH0209545562
WKN	A1T9Q0
Valoren-No.	20954556
Net Asset Value	21.3397
52-Weeks High	21.4075
52-Weeks Low	18.0910
Distribution	CH / D
Minimum investment	CHF50'000

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

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Signatory of: Principles for Responsible Investment

1.2%

12.4%

12.7%

-0.60

0.96



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Performance

Sector Composition

Construction & Materials

Personal & Household Goods

Tracking Error, annualised

Volatility Fund, annualised Volatility Benchmark, annualised

Health Care Food & Beverage Industrial Goods & Services

Insurance

Financials

Technology Chemicals Others Total

Fund Statistic

Information Ratio

Beta

Performance in CHF

0.63			
0.65	2.04	9.66	11.03
2020	2021	2022	2023
1.52	23.70	-15.23	4.76
	2020	2020 2021	2020 2021 2022

% of F

of Fund	Top-10-Positions	% of Fund
31.5	Nestle S.A.	13.8
15.4	Novartis AG	13.5
13.4	Roche Holding Ltd Dividend Right	12.4
9.0	ABB Ltd.	5.5
8.7	Zurich Insurance Group Ltd	5.1
7.3	UBS Group AG	4.4
4.4	Compagnie Financiere Richemont	3.7
2.9	Holcim Ltd	3.4
2.0	Swiss Re AG	2.7
5.4	Sika AG	1.9
100.0	Total	66.5