

Swiss Rock Swiss Equity Index Plus - B

Date as at end of September 2024

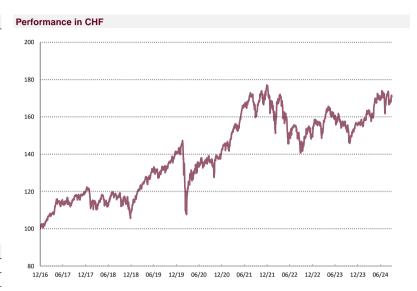
Investment policy

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	0.30%
Subsription Fee in favour of	Fund 0.10%
TER	0.40%
Benchmark	SPI Index
Redemption Fee	max. 3%
Total Positions	68

Share Data	Share Class B (Reinvestment)
ISIN	CH0209545562
WKN	A1T9Q0
Valoren-No.	20954556
Net Asset Value	21.0021
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)



	1 Month	3 Months	6 Months	2024
	-1.58	1.08	4.32	9.27
2019	2020	2021	2022	2023
29.27	1.52	23.70	-15.23	4.76
		-1.58 2019 2020	-1.58 1.08 2019 2020 2021	-1.58 1.08 4.32 2019 2020 2021 2022

Sector Composition	% of Fund
Health Care	30.6
Industrial Goods & Services	15.2
Food & Beverage	14.2
Insurance	9.4
Construction & Materials	8.9
Financials	7.6
Personal & Household Goods	4.5
Technology	2.7
Chemicals	2.2
Others	4.8
Total	100.0

Fund Statistic	
Tracking Error, annualised	1.2%
Volatility Fund, annualised	12.5%
Volatility Benchmark, annualised	12.7%
Information Ratio	-0.59
Beta	0.96

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

Swiss Rock Asset Management AG Rigistrasse 60 CH-8006 Zurich Tel. +41 44 360 57 00 Fax +41 44 360 57 01 info@swiss-rock.ch www.swiss-rock.ch



