

# Upright Umbrella - Schweizer Aktienperlen T-EUR

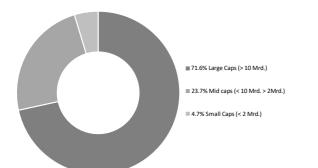
Monthly Factsheet - 30.11.2024

### Fund profile

The Upright Schweizer Aktienperlen fund aims to provide investors with long-term capital appreciation by investing in a diversified portfolio of equities of Swiss companies, preferably with above average and/or increasing dividend yields. Investments are made exclusively in Swiss francs.

## Market capitalistion in % (ex cash)

Major sectors in % (ex cash)



#### Fund data Fund manager Tareno AG, Basel Solutions & Funds SA Management company CACEIS Custodian Registration СН Switzerland Domicile Currency CHF Accumulating **Distribution policy** NAV frequency Daily ISIN CH1120487702 Security number 112048770 Bloomberg UPLEATC SW Launch date 31.08.21 Date of repositioning 09.06.23 Fund volume CHF 48.28 million Current dividend yield 2.57% Securities lending No NAV (Key date) EUR 96.53 TER 0.80%

\*The management fee has been reduced to 0.65% since repositioning.

A TER of 0.80% is guaranteed by the sponsor for the financial year 2024 (end of October 2024).

\*0.80%

\*0.65%

0.00%

0.00%

Net performance in EUR and % since repositioning						
	1 Month	YTD	1 Year	3 Years	Since Repos.	
Fund	1.9	7.1	16.5	n.a.	19.2	

Net performance in EUR and % since launch						
	1 Month	YTD	1 Year	3 Years	Since Launch	
Fund	1.9	7.1	13.2	-7.0	-3.5	

Major positions in % (ex cash)	
LONZA GROUP AG-REG	4.1%
NESTLE SA-REG	3.7%
SWISS LIFE HOLDING AG-REG	3.7%
ROCHE HOLDING AG-GENUSSCHEIN	3.6%
HOLCIM LTD	3.4%
SWISSCOM AG-REG	3.4%
JULIUS BAER GROUP LTD	3.3%
SWISSQUOTE GROUP HOLDING-REG	3.3%
CIE FINANCIERE RICHEMO-A REG	3.3%
ABB LTD-REG	3.1%
TOTAL	35.0%

26.0% Financial, Investment And Other Diversified Comp.
13.4% Banks And Other Credit Institutions

9.1% Pharmaceuticals, Cosmetics And Med. Products
5.7% Mechanical Engineering And Industrial Equip.
5.5% Food And Soft Drinks
19.1% Other

11.8% Chemicals 9.4% Insurance Companies

Key data	
Volatility*	11.13
Sharpe ratio*	1.43
*4	

\*1 year annualised

Guaranteed TER

Management fee

Subscription fee Redemption fee



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## Opportunities

- + Broad Opportunities diversification across numerous securities
- + Possible extra returns through single security analysis and active management
- + Gains on invested capital possible
- + Price increases of investments based on market, sector and company developments are possible

### Risks

- Limited participation in the potential of single securities
- Success of single security analysis and active management cannot be guaranteed
- It cannot be guaranteed that the investor will recover the capital invested
- Price fluctuations of investments due to market, industry and issuer linked changes are possible

Important legal information: This document is for information purposes only and does not constitute an offer, solicitation or recommendation to buy or sell shares of the fund/ fund units or any investment instruments, to effect any transactions or to conclude any legal act of any kind what so ever. Subscriptions of shares of the fund should in any event be made solely on the basis of the fund's current sales prospectus (the Prospectus) its appendices, the fund contract and the most recent annual and semi-annual report of the fund and after seeking the advice of an independent finance, legal, accounting and tax specialist. Furthermore and before entering in to an agreement in respect of an investment referred to in this document, you should consult your own professional and/or investment advisers as to its suitability for you. Past performance is not a reliable indicator of current or future performance. Performance data does not take into account any commissions and costs charged when shares of the fund are issued and redeemed, if applicable. Data Source: Solutions & Funds SA unless indicated differently.