



TARENO
INTERNATIONAL
ASSET MANAGERS

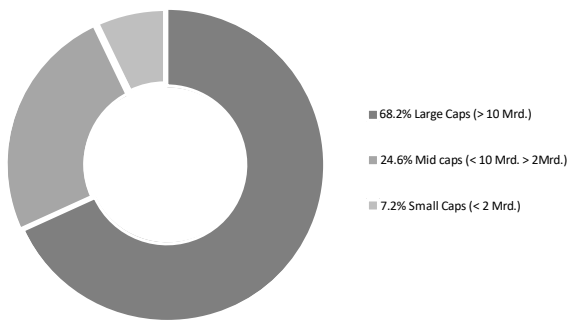
Upright Umbrella - Schweizer Aktienperlen T-USD

Monthly Factsheet - 30.09.2024

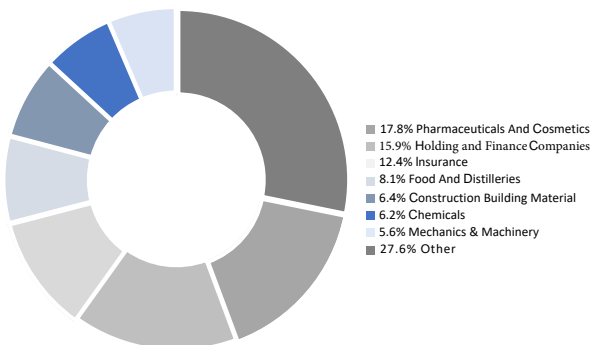
Fund profile

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 capitalisation in % (ex cash)



Major sectors in % (ex cash)



Major positions in % (ex cash)

NESTLE SA PREFERENTIAL SHARE	4.1%
ROCHE HOLDING LTD - DIVIDEND RIGHT CERT	3.8%
SWISSCOM SHS NOM	3.6%
SWISS LIFE HOLDING N-NAMEN REGISTERED	3.6%
LONZA GROUP	3.4%
NOVARTIS AG PREFERENTIAL SHARE	2.9%
JULIUS BAER GROUP - REG SHS	2.9%
ALCON INC. - REG SHS	2.8%
UBS GROUP INC -NAMEN-AKT	2.7%
SFS GROUP - NAMEN-AKT	2.7%
TOTAL	32.5%

Fund data

Fund manager	Tareno AG, Basel
Management company	Solutions & Funds SA
Custodian	CACEIS
Registration	CH
Domicile	Switzerland
Currency	CHF
Distribution policy	Accumulating
NAV frequency	Daily
ISIN	CH1120487686
Security number	112048768
Bloomberg	UPLAATC SW
Launch date	31.08.21
Date of repositioning	09.06.23
Fund volume	CHF 48.85 million
Current dividend yield	2.55%
Securities lending	No
NAV (Key date)	USD 93.06
TER	0.82%
Guaranteed TER	*0.80%
Management fee	*0.65%
Subscription fee	0.00%
Redemption fee	0.00%

*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).

Net performance in USD and % since repositioning

	1 Month	YTD	1 Year	3 Years	Since Repos.
Fund	1.0	17.2	26.1	n.a.	22.4

Net performance in USD and % since launch

	1 Month	YTD	1 Year	3 Years	Since Launch
Fund	1.0	17.2	26.1	n.a.	-6.9

Key data

Volatility*	n.a.
Sharpe ratio*	n.a.

*3 years annualised



Upright Umbrella - Schweizer Aktienperlen T-USD

Monthly Factsheet - 30.09.2024

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.