

# Barron *Total Return* Fund

Factsheet, as of 31/10/2024

## Investment Objective

The investment objective of this fund is to achieve long-term positive returns through capital appreciation and interest income by directly and indirectly investing in traditional assets of various asset classes.

- Recommended Minimum Holding Period: 5 years

## Investment Policy

This fund invests using a systematic approach and on a broad, internationally diversified basis across various asset classes. In addition to direct and indirect investments in stocks, bonds, and money market instruments, the selection also includes, to a limited extent, indirect investments in real estate and precious metals. The fund also utilizes derivative financial instruments for risk management and to fulfill the investment strategy.

## Risk Rating

Low		Medium			High	
1	2	3	4	5	6	7

This risk indicator is based on the assumption that you hold the fund for 5 years (recommended holding period). If you redeem/sell this investment early, the actual risk may significantly differ, and you may receive less than invested.

## Key Data

Fund Assets	CHF 7'448'759
Valor number	111353137
ISIN number	CH1113531375
Asset Management Fee	1.2%
Performance Fee	none
Fund accounting unit	CHF
Reference currency of the share class	CHF
Term of sub-fund	Unlimited
Financial year	July 1 to June 30
Distribution of income	Accumulating
Launch date	May 21st, 2021
Effective issue / redemption charges („spread”) for the fund	Issue: 0.10% Redemption: 0.10%

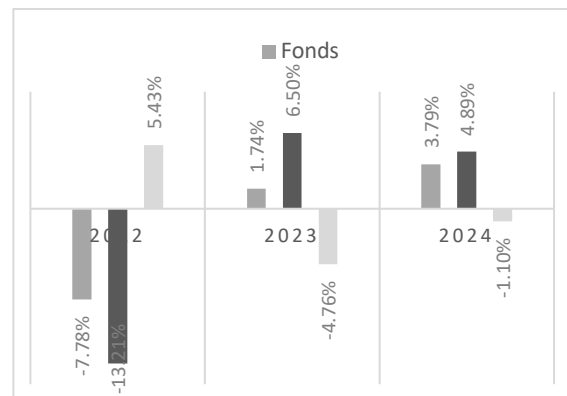
## Performance

- Last year (2023) +1.74%
- Year-to-date (YTD) +3.79%

## Track Record

- Benchmark Index: Pictet BVG 2015-25

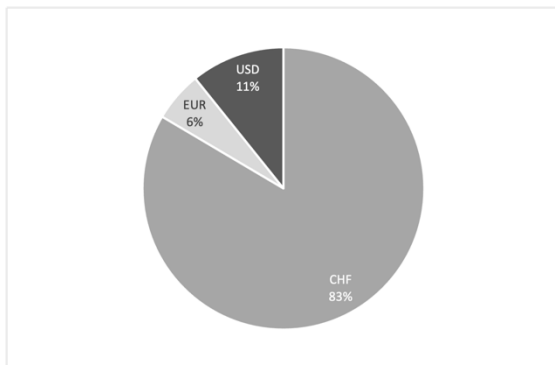
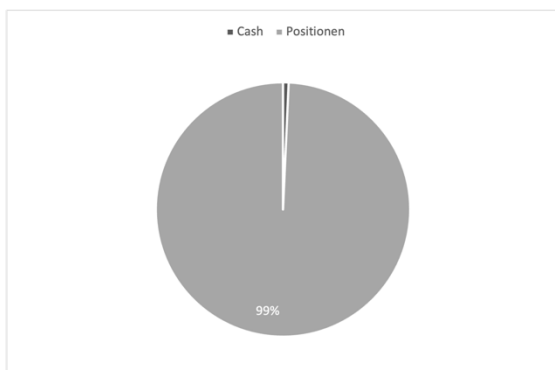
	Fonds	Pictet	+/-
2022	-7.78%	-13.21%	+5.43%
2023	+1.74%	+6.50%	-4.76%
2024	+3.79%	+4.89%	-1.10%



### Top Portfolio Positions in %

1.	Barron Capital Equity Fonds	19.65
2.	ISH COR CRPBND (CH) CHF	18.42
3.	UBSETF SBI AAA-BBB 1-5	12.22
4.	ISH GLOB HY CRPBND CHFH	8.42
5.	ISHS TR BND 1-3YR UCIT ETF	6.48
6.	UBSETF SBI AAA-BBB 5-10	4.53
7.	ROK 0.25% 24.09.2025	4.01
8.	Nordea 1 SICAV-European	2.87
9.	ISH USD TREASBND 7-10	2.60
10.	BKB 1.875% 31.12.9999	1.66

### Assets (Allocation)



### Asset Management

- Gamma Financials AG, Bahnhofplatz, 6300 Zug

### Fund Management

- LLB Swiss Investment AG, Claridenstrasse 20, 8002 Zürich

### Custodian Bank

- Swissquote Bank AG, Chemin de la Crétaux 33, 1196 Gland

### Questions

We are happy to answer your questions about the strategy and your personal needs in an individual conversation.

### Reference to Legal Publication Source

We refer to the legal publication source [www.swissfunddata.ch](http://www.swissfunddata.ch), where the currently valid version of the fund contract with appendix is published.

### Disclaimer

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