

Data as of 31.08.2024

Objectives and investment universe

Asset class Equity
 Style Index Management

BCV SPI Indexed is an index fund and its objective is to replicate the gross performance of its benchmark index, the SPI TR. The sub-fund applies a physical replication of the components of its benchmark index. The SPI TR index serves as a benchmark for the entire Swiss equity market, including large, mid and small caps.

BP Class: open to investors within the meaning of Art. 38a al. 1 WTO i) who subscribe and maintain a minimum of CHF 5 million, ii) whose units are subscribed for under a management or advisory mandate according to the terms of the fund contract.

Fund facts

Legal structure	Mutual Fund
Fund domicile	Switzerland
Fund manager	Urs Von Gunten Raphaël Gillieron
Benchmark	SPI® TR
Launch date	31.01.2024
Security number / ISIN	132250570 / CH1322505707
Base currency	CHF
Liquidity	Daily
NAV	CHF 111.66
High / Low 2024	CHF 111.66 / 98.25
Fund assets in million	CHF 130.90
Flat fee	0.11%
Last distribution	Net income reinvested

Incidental subscription/redemption fees (in favour of the fund) :
 0.01% / 0.01%

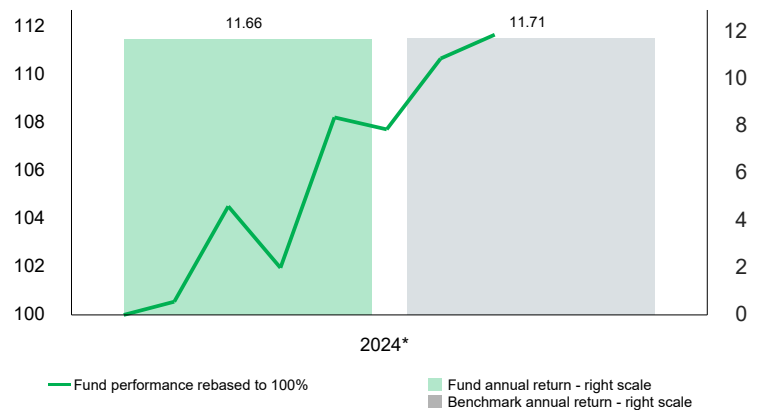
Issue and redemption of units

Cut-off day/time for client orders	D 14:00*
NAV date (reference date for market prices)	D
Value date	D+2
Liquidity	Daily

* cut-off time with BCV

Performance in CHF (%)

	1 Month	3 M.	YTD	1 Year	annualised	
					3 Years	5 Years
Fund	0.89	3.18	11.66	-	-	-
Index	0.90	3.20	11.71	-	-	-
Volatility⁽¹⁾				-	-	-
Index				-	-	-
Sharpe Ratio⁽¹⁾				-	-	-
Index				-	-	-
Tracking error				-	-	-



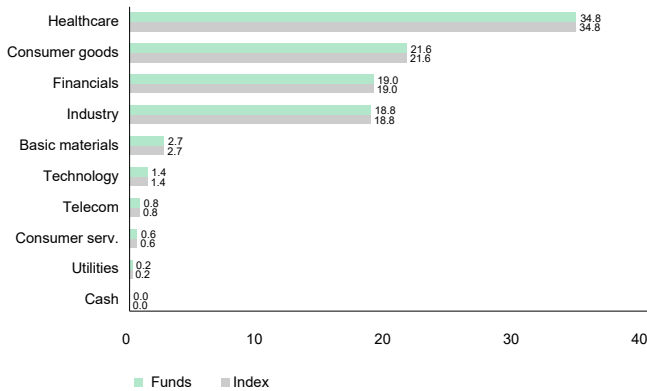
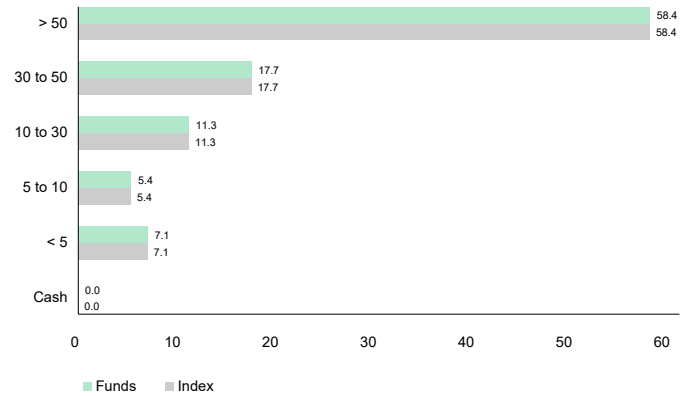
* Since 31/01/2024

Risk profile



The synthetic risk indicator (SRI) is used to assess the risk level of this product compared to others, taking into account market and credit risks. Its calculation method is based on the assumption that the investor holds the fund for the recommended holding period.

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Sector breakdown (%)

Market capitalisation breakdown in CHF (%)

Statistics over 3 years***

	Fund	Index	Fund vs Index
Total return	11.66%	11.71%	Tracking error 0.04
Annualised return	n.a.	n.a.	Information ratio n.a.
Sharpe Ratio ⁽¹⁾	n.a.	n.a.	Beta 1.00
Positive months	71.43%	71.43%	Correlation 1.00
Max drawdown ⁽¹⁾	-3.81%	n.a.	
Risk free rate	1.57%		

*** or since inception if less than 3 years

The largest holdings (%)

Nestlé	14.59
Roche	12.90
Novartis	12.78
UBS Group	5.14
ABB	4.75
Richemont	4.40
Zurich Insurance	4.40
Holcim	2.71
Sika	2.67
Lonza	2.53

Monthly performance in CHF (%)

	2020		2021		2022		2023		2024	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
January										
February									0.55	0.56
March									3.95	3.94
April									-2.45	-2.44
May									6.14	6.14
June									-0.46	-0.46
July									2.74	2.75
August									0.89	0.90
September										
October										
November										
December										
Year									11.66	11.71

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⁽¹⁾ Calculation frequency of risk data: weekly

Sources: BCV / GERIFONDS / BLOOMBERG
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