

Data as of 30.09.2024

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.

Class C: open to investors who subscribe and maintain a minimum of CHF 30 million.

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	132250571 / CH1322505715
Base currency	CHF
Liquidity	Daily
NAV	CHF 109.92
High / Low 2024	CHF 111.76 / 98.25
Fund assets in million	CHF 125.64
Flat fee	0.06%
Last distribution (gross)	

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

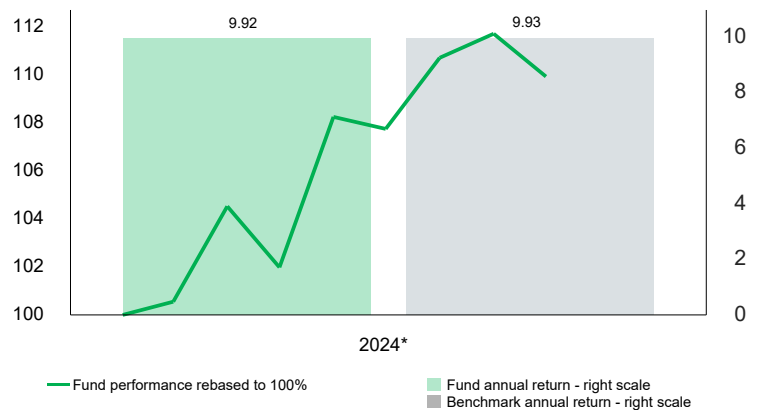
Issue and redemption of units

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	-1.59	2.02	9.92	-	-	-
Index	-1.59	2.03	9.93	-	-	-
Volatility⁽¹⁾				-	-	-
Index				-	-	-
Sharpe Ratio⁽¹⁾				-	-	-
Index				-	-	-
Tracking error				-	-	-



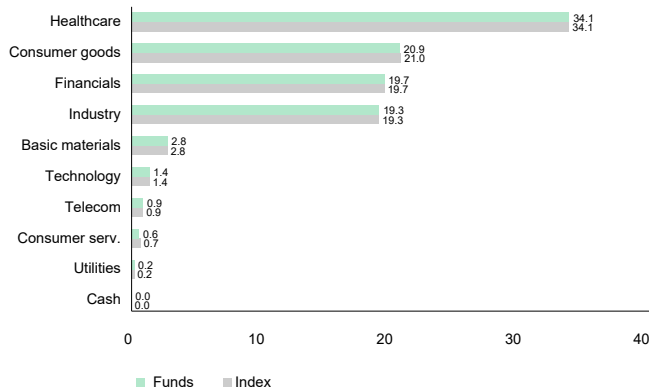
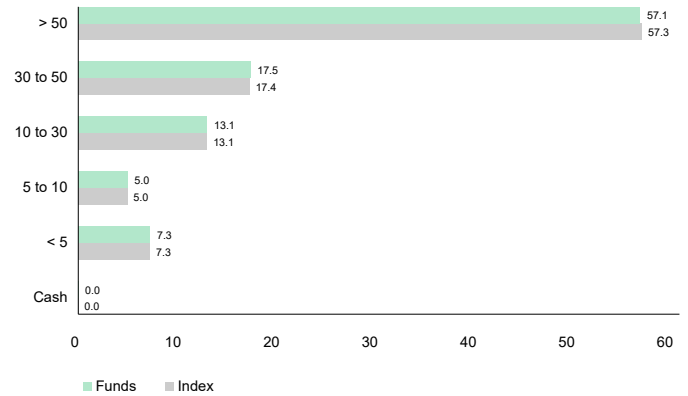
* Since 31/01/2024

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.

Data as of 30.09.2024

Sector breakdown (%)

Market capitalisation breakdown in CHF (%)

Statistics over 3 years***

	Fund	Index	Fund vs Index
Total return	9.92%	9.93%	Tracking error 0.03
Annualised return	n.a.	n.a.	Information ratio n.a.
Sharpe Ratio ⁽¹⁾	n.a.	n.a.	Beta 1.00
Positive months	62.50%	62.50%	Correlation 1.00
Max drawdown ⁽¹⁾	-4.12%	n.a.	
Risk free rate	1.57%		

*** or since inception if less than 3 years

The largest holdings (%)

Nestlé	13.95
Novartis	12.45
Roche	12.45
UBS Group	5.28
ABB	4.90
Zurich Insurance	4.68
Richemont	4.51
Sika	2.82
Holcim	2.81
Alcon	2.64

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									-2.43	-2.44
May									6.14	6.14
June									-0.46	-0.46
July									2.75	2.75
August									0.90	0.90
September									-1.59	-1.59
October										
November										
December										
Year		3.82		23.38		-16.48		6.09	9.92	9.93

Data as of 30.09.2024

BCV Asset Management
Place St-François 14
1003 Lausanne

Tel. 021/212 20 51
Email: fonds@bcv.ch
Website: www.bcv.ch/invest

BCV Asset Management
Talstrasse 70
8001 Zürich

Tel. 044/ 388 71 30
Email: fonds@bcv.ch

BCV Fund Desk
Place St-François 14
1003 Lausanne - Suisse

Tel. 021/ 212 40 26
Fax. 021/ 212 16 56
Email: fund.desk@bcv.ch

⁽¹⁾ Calculation frequency of risk data: weekly

Sources: BCV / GERIFONDS / BLOOMBERG
Copyright BCV

IMPORTANT INFORMATION

This document is a monthly marketing sheet. The information and opinions contained in this document were obtained from reliable sources at the time of publication. BCV disclaims all liability or responsibility for any loss or damages of any kind relating to such information or opinions, which may be changed without notice. This document was drawn up by BCV's Asset Management Department purely for information purposes, and does not constitute an invitation to make an offer, an offer to buy or sell, a personalized investment recommendation or financial analysis within the meaning of the Swiss Bankers Association's "Directives on the independence of financial research." Interim and annual reports, prospectuses, contracts and KID concerning funds managed or distributed by BCV may be obtained free of charge from BCV (place St-François 14, 1003 Lausanne, Switzerland) or from the fund manager GERIFONDS SA (www.gerifonds.ch). The risks inherent in certain investments, particularly alternative investments, derivatives and investments in emerging markets, may not be suitable for all investors. For more detailed information on these products, please read the Swiss Banking brochure on special risks in securities trading. Past performance is no guarantee of current or future performance. The performance data don't take into account commissions or fees for the issuance/purchase or redemption/sale of units. As the fund has no benchmark index, its performance is not compared to such an index. The contents of this publication may have been used by BCV Group prior to their release. Distribution of this document and/or the sale of certain products may be prohibited or subject to restrictions for persons in jurisdictions other than Switzerland (e.g. EU, UK, USA and US persons).