

GUTZWILLER FUNDS

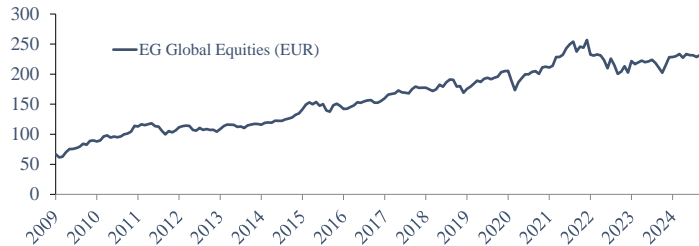
EG GLOBAL EQUITIES FUND (Fund under Swiss Law for Qualified Investors)

Monthly Report - September 2024

Fund Facts

Launch Date	1st January 2009
Portfolio Manager	Luiz Filipe Pinto-Coelho
Advisor	Dr. Markus Elsässer
Fund Size	EUR 10.12 Mio.
Currency	EUR
Fund Domicile	Switzerland
Fund Legal Structure	Q.I. Fund
NAV	EUR 229.70
ISIN	CH0047783086
Management Company	Gutzwiller Fonds Management AG
Reinvestment fund	Accumulating
Liquidity	Daily
TER	1.86%

Track Record



Annual Performance in % (net of fees)

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
EG Global Equities (EUR)	31.4	27.1	-6.6	-2.1	12.2	15.1	9.1	5.6	14.0	-4.7	21.4	3.5	21.0	-21.1	12.6	1.6

Risk Figures

Volatility Fund (annualised) 3 Years	14.2%
Volatility Fund (annualised) 5 Years	14.1%
Sharpe Ratio 3 Years	-1.79
Sharpe Ratio 5 Years	-0.62

Performance in % (net of fees)

MTD	1.50
YTD	1.59
3 Years p.a.	-0.80
5 Years p.a.	12.52
10 Years p.a.	6.04
Since launch p.a.	4.93

Holdings Weighting (top 15)

Givaudan SA	8.0%
Cochlear Ltd	7.9%
Dolby Laboratories Inc	7.2%
Dassault Systemes SE	5.2%
Schindler Holding AG	5.2%
Monster Beverage Corp	4.5%
Lindt & Sprüngli AG	4.5%
Assa Abloy AB	4.2%
L'Oreal SA	3.6%
Carrier Global Corp	3.6%
Geberit AG	3.5%
Advanced Micro Devices Inc	3.1%
Roche Holding AG	3.0%
Air Liquide SA	3.0%
Walt Disney	3.0%

Investment Strategy

EG Global Equities is an actively managed global equity fund. We invest in companies that we believe have a strong market position and long-term earnings potential. The companies studied must possess solid balance sheets and strong and competent management and are favourably valued by current market developments. The fund has a concentrated portfolio (20-40 companies), in order to ensure that the manager can monitor the companies with the degree of thoroughness and attention required.

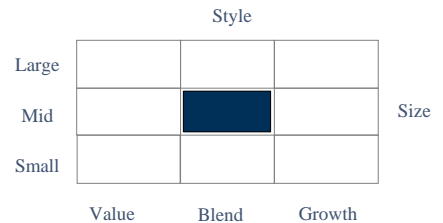
About the Investment Advisor Dr. Markus Elsässer: He has 20 years of industrial experience in the chemical and food industries, with management positions in Europe, Asia and Australia. He became independent financial advisor for families and foundations. He served as member of several family investment committees. He is advising EG Global Equities since inception in 2007. Dr. Markus Elsässer holds a degree in Business Administration from Cologne University.

Sector Weighting

Information Technology	15.5%
Materials	11.0%
Health Care	18.0%
Industrials	22.3%
Consumer Staples	21.6%
Energy	5.7%
Financials	2.4%
Communication Services	3.0%

Fund Objective

The aim of EG Global Equities is to provide long-term growth capital by investing in Global Small/Mid-Cap Equities.



Portfolio Data

Number of Holdings	27
Top 10 Holdings	53.9%
Top 20 Holdings	83.8%
Cash	0.9%

Risk & Reward Profile

EG Global Equities is assigned to category 5



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