

# GUTZWILLER FUNDS

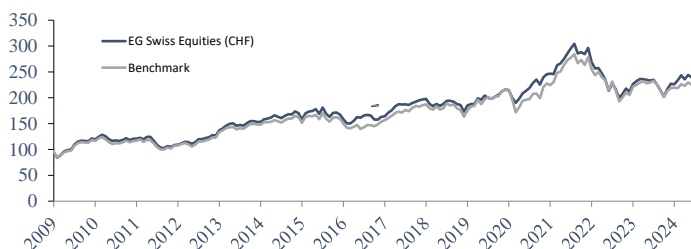
## EG SWISS EQUITIES FUND (Fund under Swiss Law for Qualified Investors)

Monthly Report - August 2024

### Fund Facts

Launch Date	1st January 2009
Portfolio Manager	Amedeo von Habsburg-Lothringen
Fund Size	CHF 39.36 Mio.
Currency	CHF
Fund Domicile	Switzerland
Fund Legal Structure	Q.I. Fund
NAV	CHF 67.40
ISIN	CH0047783029
Management Company	Gutzwiller Fonds Management AG
Benchmark	SMI Mid Index TR (SMIMC) <sup>1</sup>
Reinvestment fund	Accumulating
Liquidity	Daily
TER	1.73%

### 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 Swiss Equities (CHF)	21.3	-0.6	-9.2	16.9	21.0	11.0	-0.7	-2.5	20.8	-12.1	24.9	13.6	20.8	-28.7	7.4	7.5
Benchmark <sup>1</sup>	18.3	-1.7	-7.8	14.9	20.2	9.5	-1.8	-3.5	20.7	-11.9	28.8	5.7	22.4	-26.3	6.4	8.1

<sup>1</sup> Benchmark History: 01/01/2009 - 30/04/2016 SMI Index, 01/05/2016 - 31/03/2019 SLI Perform TR index, Effective 01/04/2019 SMIM TR

### Risk Figures

	3 Years	5 Years
Volatility Fund (annualised)	16.1%	14.9%
Volatility Benchmark <sup>1</sup> (annualised)	16.3%	17.0%
Beta	0.94	0.81
Sharpe Ratio	-0.85	0.26
Tracking Error	5.1%	6.5%
Correlation	0.95	0.93

### Performance in % (net of fees)

	EG Swiss Equities	Benchmark <sup>1</sup>
MTD	-0.59	0.80
YTD	7.50	8.13
3 Years p.a.	-7.11	-5.97
5 Years p.a.	4.23	3.65
10 Years p.a.	4.00	4.22
Since launch p.a.	5.86	5.65

### Holdings Weighting (top 15)

Lindt & Sprüngli AG	6.5%
Holcim AG	6.2%
Straumann Holding AG	6.2%
Givaudan SA	5.5%
Kuehne + Nagel International	5.3%
Schindler Holding AG	5.2%
Geberit AG	4.7%
Lonza Group AG	4.2%
Siegfried Holding AG	4.0%
VAT Group AG	3.9%
EMS-Chemie Holding AG	3.6%
Barry Callebaut AG	3.3%
Logitech International SA	2.9%
Sika AG	2.8%
Stadler Rail AG	2.5%

### Investment Strategy

EG Swiss Equities is an actively managed Swiss equity fund. The Fund mainly invests in small and medium sized Swiss enterprises and seeks to outperform the Swiss Mid Cap Index Total Return.

Our preference is to invest in companies which are still controlled by the founders and have a long term perspective. We have a critical view on the financial sector and avoid investments in this sector with few exceptions. We follow a disciplined process using strict quality criteria, which include profit transparency, business soundness and the shareholders' quality.

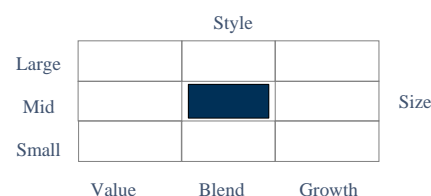
The investment policy pursues the principle of risk diversification and aims to outperform the benchmark over the long term.

### Sector Weighting

Consumer Staples	11.5%
Information Technology	8.7%
Materials	19.1%
Consumer Discretionary	2.5%
Industrials	35.3%
Health Care	22.7%

### Fund Objective

The aim of EG Swiss Equities is to provide long-term growth of capital and constitute a diversifying investment vehicle by investing into Swiss Mid and Small Cap Stocks. It seeks to outperform the SMI Mid Index Total Return



### Portfolio Data

Number of Holdings	36
Top 10 Holdings	51.8%
Top 20 Holdings	78.5%
Cash	0.2%

### Risk & Reward Profile

EG Swiss is assigned to category 5



This publication is for information purposes only and does not constitute an offer, solicitation or recommendation to buy or sell shares or of the fund/fund units or any investment instruments. Furthermore every investor is recommended to seek legal and fiscal advice before taking any investment decision. Investments in a product should only be made following a thorough study of the current fund contract and annual report. The information contained in this document has been drawn from sources deemed reliable. However, the accuracy or completeness of the information cannot be guaranteed. Past performance is not a reliable indicator of future performance. Performance does not take into account any commissions and costs charged when shares of the fund are issued or redeemed. In particular, the preservation of the invested capital is our main objective but cannot be guaranteed.