

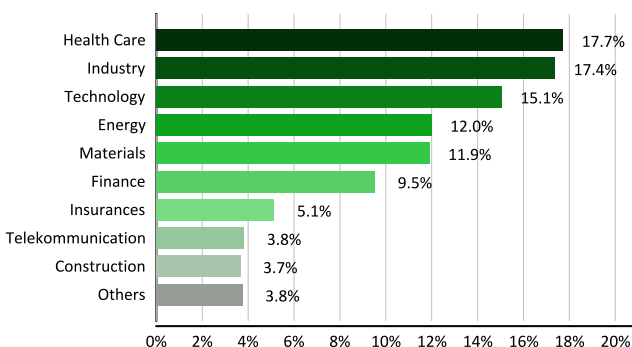
### Monthly comment

August started with a tremor on the global stock markets. Following weak labour market figures in the USA and a surprising cut in the Bank of Japan's key interest rate, investors switched to 'risk-off mode'. The stronger yen caused the Japanese stock market to plummet. This had a strong signalling effect and caused turmoil around the globe. However, statements by the Japanese central bank that it would not raise interest rates any further for the time being and a further fall in inflation in the USA then led to a surprisingly rapid countermovement, which gathered momentum over the course of the month. This also followed statements by Fed Chairman Powell at the central bank symposium in Jackson Hole, according to which nothing stood in the way of a key interest rate cut in the USA in September.

Our fund was also unable to completely escape the lower prices at the beginning of the month, but then recovered quickly over the course of the month. Our broadly diversified portfolio with a focus on quality stocks, coupled with sensible hedging, proved to be the right recipe. We remain optimistic for the rest of the year, but are prepared for any events that may occur.

Performance	Fund	Benchmark*
Year to date	6.67%	16.29%
Current month	-0.92%	-1.76%
Last 3 months	-1.28%	0.54%
Last 6 months	5.07%	6.02%
Since inception p.a.	4.88%	6.89%
Since inception (15. Jul. 2003)	173.80%	308.60%

### Sector allocation



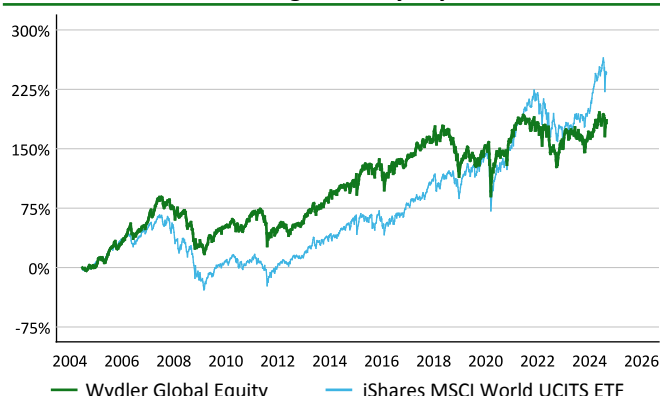
#### Fund manager

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#### Fund administrator

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### Performance since management by Wydler AM



### Static Data

Fund currency	CHF
NAV as of 30.08.2024	245.78
Swiss security number	1613773
ISIN	CH0016137736
Bloomberg	PEGLBE SW
Total Net Asset Value in Mio CHF	263.14
Fund domicile	Switzerland
Type	Securities Fund
Listing	CH / DE
Tax transparency	CH / AT
Tax status Germany	Equity fund within the meaning of the German investment tax law (InvStG) with partial release
Dealing	weekly/Tuesday
Financial year	31.12
Inception date	15. Jul. 2003
Asset Manager Fee	1.50%
Sustainability	The fund is a product in accordance with Article 8 of the European Disclosure Regulation 2019/2088

### Financial ratios

	3 years
Beta	0.80
Correlation	86.66%
Volatility Fund	13.69%
Volatility Benchmark	14.78%
Sharpe Ratio	-0.13
Tracking Error (ex post)	7.43%

### Last dividends

16. April 2024	1.60 CHF
11. April 2023	2.50 CHF
26. April 2022	1.60 CHF
18. March 2020	1.40 CHF
20. March 2018	1.40 CHF

<https://www.wydlerinvest.ch/en/wydler-funds/equity-fund/>

\*iShares MSCI World UCITS ETF

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