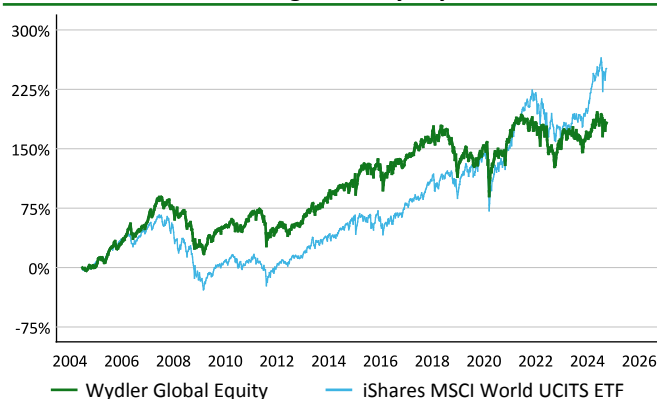


Monthly comment

September got off to a subdued start after many share indices had previously reached new highs. Fears of recession also emerged following a weak labour market report. However, confidence then returned with falling US inflation figures and the central banks subsequently made investors happy by cutting interest rates. While the European Central Bank and the Swiss National Bank acted within expectations and reduced interest rates by 25 basis points each, Fed Chairman Powell was able to surprise investors positively with an unusually large move of half a per cent. Towards the end of the month, China announced a comprehensive package of measures to stimulate the flagging domestic economy, which gave the markets an additional boost and allowed them to climb to new highs.

As always, we remain true to our focus on quality stocks and are also maintaining our hedges.

Performance since management by Wydler AM

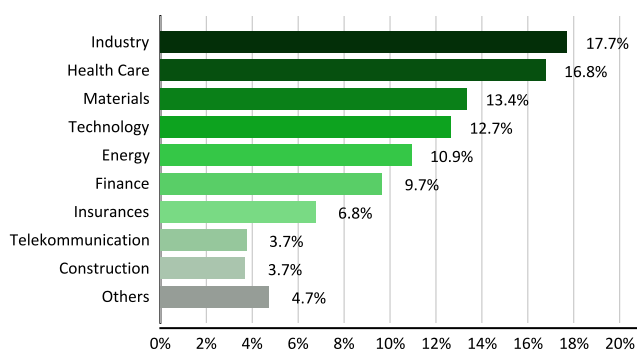


Static Data

Fund currency	CHF
NAV as of 30.09.2024	243.08
Swiss security number	1613773
ISIN	CH0016137736
Bloomberg	PEGLBE SW
Total Net Asset Value in Mio CHF	259.96
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

Performance	Fund	Benchmark*
Year to date	5.49%	18.08%
Current month	-1.10%	1.54%
Last 3 months	-0.76%	-1.09%
Last 6 months	-1.11%	1.88%
Since inception p.a.	4.81%	6.94%
Since inception (15. Jul. 2003)	170.79%	314.88%

Sector allocation



Financial ratios

	3 years
Beta	0.80
Correlation	86.88%
Volatility Fund	13.81%
Volatility Benchmark	14.91%
Sharpe Ratio	-0.07
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

Fund manager

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*iShares MSCI World UCITS ETF

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