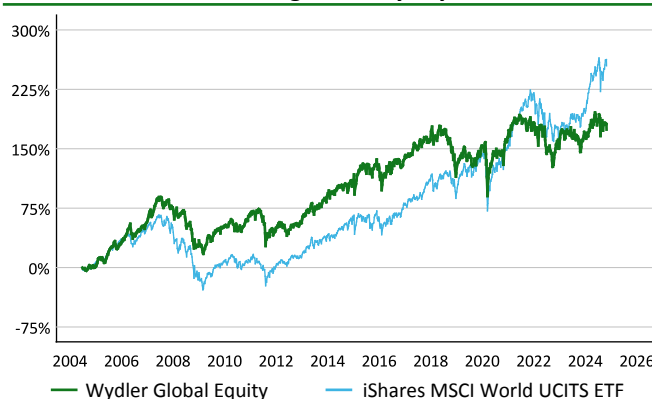


Monthly comment

Surprisingly, the upcoming US presidential elections had little impact on the financial markets for most of October. Although the outcome of the election is completely open and the election barometers sometimes see Donald Trump and then again Kamala Harris in the lead, the stock markets continued to rise and repeatedly reached new highs. It was only in the last few trading days that nervousness emerged on the markets and increasingly weighed on the equity and bond markets. The reporting season for the third quarter also brought light and shade. While the majority of US companies reported better-than-expected results, some companies in Europe made negative headlines. And in Switzerland, too, many stocks lost ground despite solid figures.

In these times in particular, we see it as our job to be prepared for all scenarios. For many of our positions in the fund, we consider the recent falls at the end of the month to be clearly exaggerated and expect a rapid countermovement.

Performance since management by Wydler AM



Static Data

Fund currency	CHF
NAV as of 31.10.2024	235.69
Swiss security number	1613773
ISIN	CH0016137736
Bloomberg	PEGGLBE SW
Total Net Asset Value in Mio CHF	248.83
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

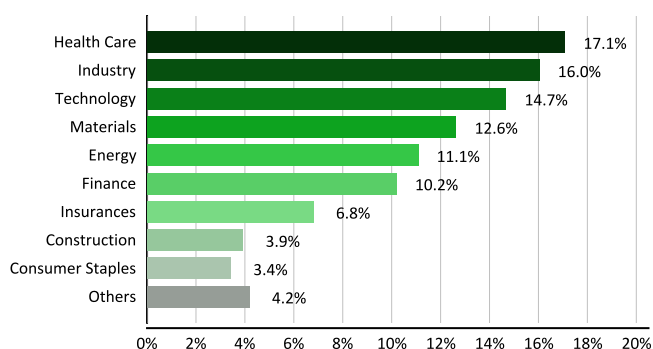
	3 years
Beta	0.80
Correlation	86.68%
Volatility Fund	13.76%
Volatility Benchmark	14.88%
Sharpe Ratio	-0.18
Tracking Error (ex post)	7.47%

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

Performance	Fund	Benchmark*
Year to date	2.29%	19.21%
Current month	-3.04%	0.96%
Last 3 months	-4.99%	0.71%
Last 6 months	-2.24%	4.23%
Since inception p.a.	4.64%	6.96%
Since inception (15. Jul. 2003)	162.56%	318.87%

Sector allocation



Fund manager

Wydler Asset Management AG
Korporationsweg 13c
CH-8832 Wilen bei Wollerau
+41 44 575 18 11
group@wydlerinvest.ch
www.wydlerinvest.ch

Fund administrator

LLB Swiss Investment AG
Claridenstrasse 20
CH-8002 Zürich
+41 58 523 96 70
investment@llbsswiss.ch
www.llbsswiss.ch

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

*iShares MSCI World UCITS ETF

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