

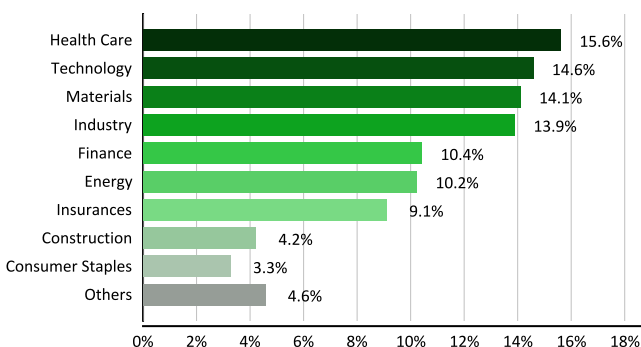
Monthly comment

In November, the financial markets were clearly dominated by the US presidential elections. Donald Trump's surprisingly clear victory was received differently on both sides of the Atlantic. While the election winner's announcements, such as a re-industrialisation of the country, lower corporate taxes and higher import tariffs, caused euphoria on the US stock markets, possible consequences for Europe and the rest of the world weighed on the markets on our continent. In Germany, the collapse of the 'Ampelkoalition' coalition and further negative news on economic development caused unrest. Politics is therefore likely to continue to have a significant influence on market developments over the coming weeks. Trump will want to implement his ideas immediately and in Germany it is important to get a government capable of acting as quickly as possible.

The positioning of our fund is in line with the current market environment. As always, we see it as our task to be prepared for all market developments.

Performance	Fund	Benchmark*
Year to date	2.23%	26.96%
Current month	-0.06%	6.50%
Last 3 months	-4.16%	9.18%
Last 6 months	-5.39%	9.76%
Since inception p.a.	4.62%	7.25%
Since inception (15. Jul. 2003)	162.41%	346.10%

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

Performance since management by Wydler AM



Static Data

Fund currency	CHF
NAV as of 29.11.2024	235.56
Swiss security number	1613773
ISIN	CH0016137736
Bloomberg	PEGLBE SW
Total Net Asset Value in Mio CHF	245.30
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	0.77
Correlation	84.91%
Volatility Fund	13.66%
Volatility Benchmark	15.05%
Sharpe Ratio	-0.20
Tracking Error (ex post)	8.00%

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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