

# UNIGESTION SWISS EQUITIES CLASS R

Swiss mutual fund

Type	Equity	NAV	CHF 129.64	Total fund assets	CHF 80,105,447.53
Currency	CHF			Share class assets	CHF 2,877,291.30

## INVESTMENT POLICY

The funds' objective is to profit from opportunities offered by the Swiss equity market. The portfolio is invested according to an active approach based on risk management, combining fundamental and quantitative analysis.

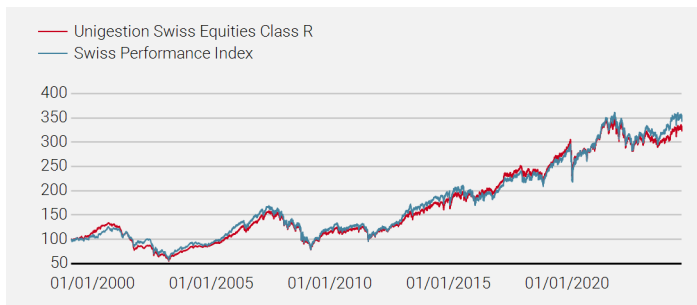
## PERFORMANCE DISCLOSURE

Performance data given from inception date to 14.12.2018 refers to the A share class and then to the R share class. The management fees rate applied is the same. Performance is expressed in CHF, net of fees. Past performance is not an indication of future performance. Risk statistics are on a weekly basis.

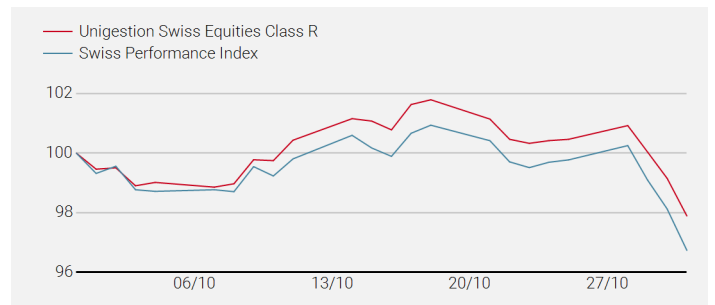
Fund information	
ISIN	CH0445993279
Bloomberg ticker	UNISWR SW
Domicile	Switzerland
Inception date	01.02.1999
Registered for sale	CH
Custodian	Lombard Odier Darier Hentsch/Switzerland
Management fee	1.00%
Settlement date	T+2
Subscription terms	T-1, 4:00PM
Redemption terms	T-1, 4:00PM
Liquidity	Daily

Performance snapshot			
		Fund <sup>1</sup>	Index <sup>2</sup>
Performance	Monthly	-2.11%	-3.27%
	3 months	-2.14%	-3.94%
	YTD	7.17%	7.83%
	Year over year	10.37%	15.39%
	3 years (p.a.)	-0.84%	0.21%
Volatility	5 years (p.a.)	3.03%	4.95%
	Since inception (p.a.)	4.66%	4.90%
Performance/Volatility	3 years	11.69%	13.58%
	Since inception	14.65%	17.52%
Tracking error over 3 years	over 3 years	-0.07	0.02
	Since inception (p.a.)	0.32	0.28
Beta over 3 years			3.78%
			0.83

## SINCE INCEPTION PERFORMANCE



## MONTHLY PERFORMANCE

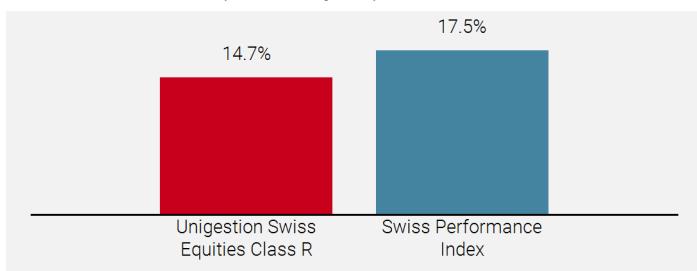


## HISTORICAL PERFORMANCE

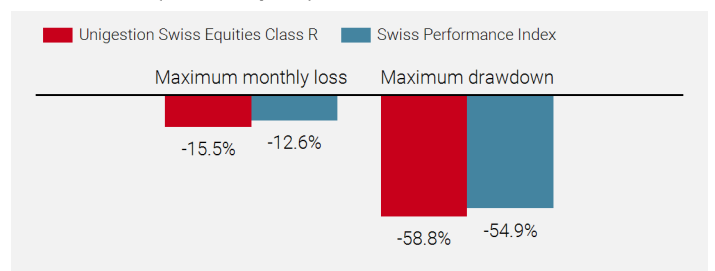
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD	
													Fund <sup>1</sup>	Index <sup>2</sup>
2024	1.56%	-0.57%	2.98%	-2.36%	5.18%	0.21%	2.34%	1.02%	-1.04%	-2.11%			7.17%	7.83%
2023	4.11%	-2.07%	1.79%	3.78%	-2.65%	-0.41%	-0.04%	-1.55%	-1.11%	-2.89%	2.32%	0.64%	1.61%	6.09%
2022	-5.33%	-1.64%	2.09%	1.25%	-5.21%	-5.77%	3.49%	-2.16%	-5.07%	3.93%	1.72%	-1.85%	-14.26%	-16.48%
2021	-1.41%	-1.35%	7.64%	1.36%	3.34%	4.11%	1.95%	1.27%	-5.85%	3.04%	-1.22%	5.71%	19.40%	23.38%
2020	1.02%	-7.34%	-5.60%	4.21%	2.13%	1.04%	-0.19%	2.38%	1.14%	-6.40%	7.00%	2.74%	1.05%	3.82%

## RISK

### Chart of the volatility (since inception)



### Maximum loss (since inception)





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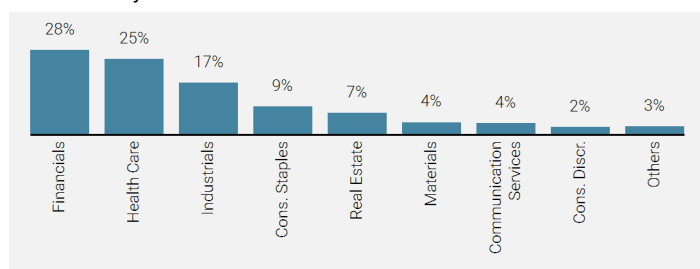
Swiss mutual fund

## PORTFOLIO AS OF 31.10.2024

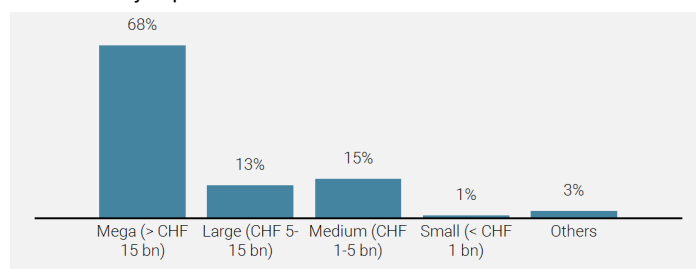
Holdings	
Number of holdings	42
Average holding weight	2.32%

The 5 largest holdings	
NOVARTIS - IN CHF	11.34%
ROCHE - IN CHF	10.82%
NESTLE - IN CHF	9.41%
ZURICH INSURANCE - IN CHF	7.75%
SWISS RE - IN CHF	4.98%

### Breakdown by GICS sectors



### Breakdown by capitalisation



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