

# Bonhôte Selection - Global Emerging Multi-Fonds (CHF)

2nd Quarter 2024

NAV : 110.07

YTD : +13.36%

SINCE LAUNCH : +23.79%

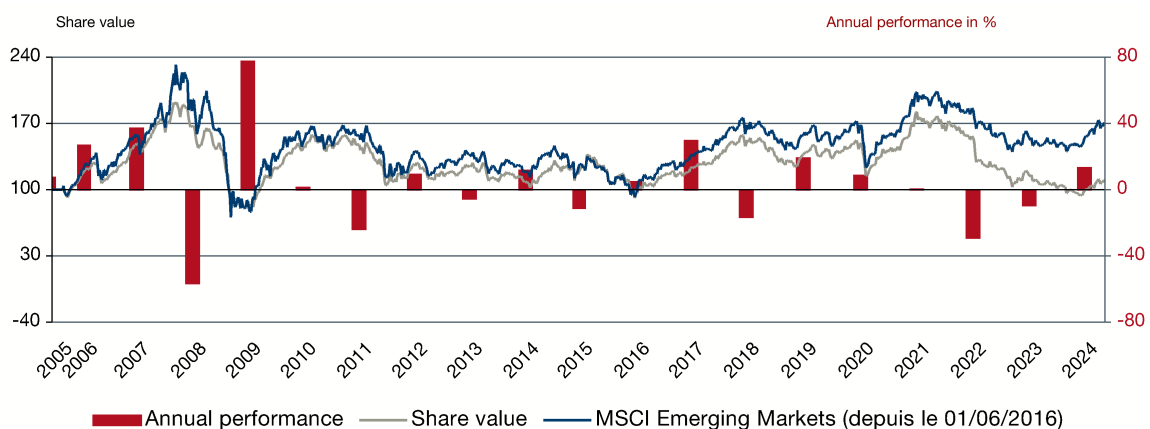
## Investment strategy

This fund invests in the so-called emerging equity markets as defined in the description of the MSCI Emerging Markets index and, to a lesser extent, in the so-called frontier markets not yet included in this index. The fund relies on a multi-manager, multi-style approach that provides investors with a good level of security thanks to broad diversification. Investments are aimed at spreading risk optimally while exploiting opportunities as they arise. The fund's objective is to achieve a risk-adjusted performance above that of the MSCI Emerging Markets index. The actual country weightings in the portfolio may vary at the manager's discretion, in line with his economic and market forecasts.

## Fund performance

	1 month	3 months	YTD	3 years	5 years	Launch
Bonhôte Selection - Global Emerging Multi-Fonds (CHF)	3.72%	5.85%	13.36%	-34.65%	-14.88%	23.79%

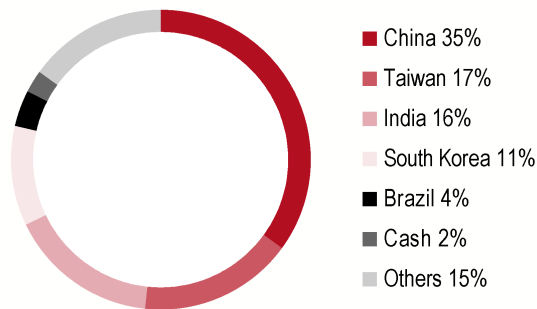
## Evolution since launch



## Annual returns

2009	2010	2011	2012	2013	2014	2015	2016
77.65%	1.53%	-23.86%	9.30%	-5.42%	11.78%	-11.16%	4.97%
2017	2018	2019	2020	2021	2022	2023	2024
29.74%	-16.59%	19.20%	8.76%	0.47%	-28.98%	-9.46%	13.36%

## Country allocation



## 10 Top holdings

iShares MSCI Taiwan ETF USD Di	12.64
iShares MSCI China ETF USD Acc	11.51
Franklin FTSE Korea UCITS ETF	10.72
JPM ASIA GROWTH FUND C-AUSD	9.55
INDIA ASHOKA INDIA OPPORT D USD ACC	6.43
Greater China Fund C	5.34
UTI INDIA DYNAMIC EQUITY FUND INST	5.11
UBS (Lux) ES All China (USD) I	4.73
FSSA Indian Subcontinent Fd III Acc USD	4.61
BGF CHINA I2 USD	4.26

## Statistical information

In CHF	Portfolio
Annualized Return	1.29%
Annualized volatility	17.48%

## Fund data

<b>Legal structure</b>	Fund governed by Swiss law
<b>Management Co.</b>	CACEIS (Switzerland SA)
<b>Depositary</b>	CACEIS Bank, Montrouge, succursale de Nyon/Suisse
<b>Investment manager</b>	Banque Bonhôte & Cie SA
<b>Auditors</b>	KPMG Geneva
<b>ISIN</b>	CH0022452087
<b>Bloomberg CHF</b>	BONBRMC SW
<b>Legal structure</b>	Other funds for traditional investments

<b>Subscription frequency</b>	Weekly
<b>Minimum investment</b>	1 share
<b>Initial charges</b>	5% maximum
<b>Management fees</b>	1.4%
<b>Launch Date</b>	26 September 1995
<b>Year end</b>	30 June
<b>Prices quoted in</b>	Le Temps, NZZ, ARCInfo, Bieler Tagblatt

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