

Bonhôte Selection - Global Emerging Multi-Fonds (CHF)

3rd Quarter 2024

NAV : 112.06

YTD : +15.41%

SINCE LAUNCH : +26.03%

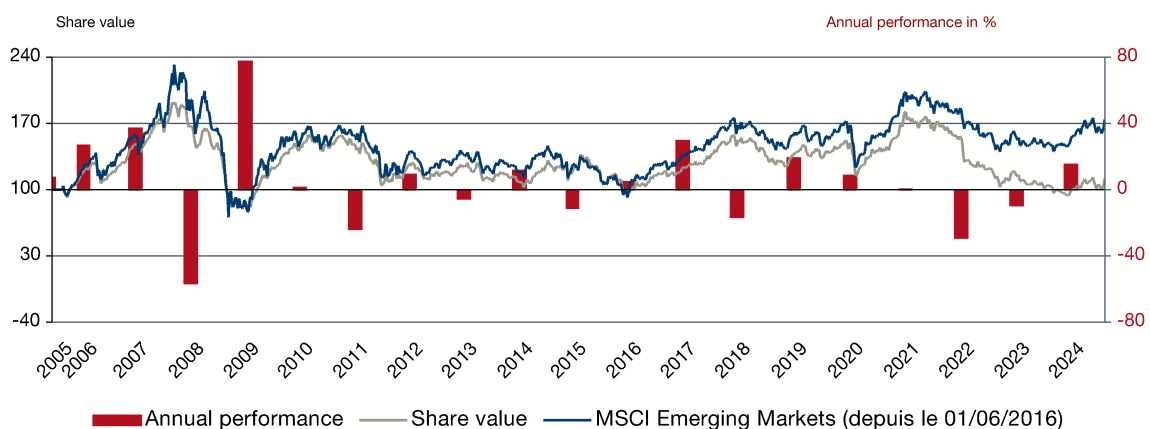
Investment strategy

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)	7.44%	2.05%	15.41%	-29.77%	-13.29%	26.03%

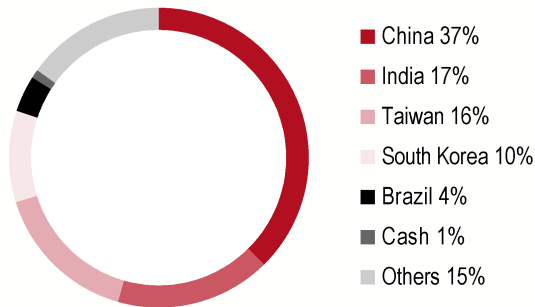
Evolution since launch



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%	15.41%

Country allocation



10 Top holdings

iShares MSCI China ETF USD Acc	12.85
iShares MSCI Taiwan ETF USD Di	11.91
Franklin FTSE Korea UCITS ETF	9.82
JPM ASIA GROWTH FUND C-AUSD	9.39
INDIA ASHOKA INDIA OPPORT D USD ACC	6.66
Greater China Fund C	5.55
UTI INDIA DYNAMIC EQUITY FUND INST	5.30
Ninety One GSF All China Eq I	5.11
UBS (Lux) ES All China (USD) I	5.06
FSSA Indian Subcontinent Fd III Acc USD	4.78

Statistical information

In CHF	Portfolio
Annualized Return	1.33%
Annualized volatility	17.57%

Fund data

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

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

Bonhôte Funds - T. +41 32 722 10 23, info@bonhotefonds.com

The information and opinions published herein are provided without any warranty of any kind, either express or implied. Past performance does not guarantee future returns. The performance shown does not take account of any commissions and costs charged when subscribing and redeeming shares. Potential investors and other interested persons should refer to the fund prospectuses and fund rules which are the only authoritative sources of information. They may be obtained on request from Banque Bonhôte & Cie SA, 2, quai Ostervald, 2001 Neuchâtel and from fund managers (see respective fact-sheet). This document is intended for information purposes only and does not in any way constitute an offer, a solicitation or a recommendation for the purchase or sale of the fund. The fund may not be offered or sold, directly or indirectly in the United States or to U.S. Persons as defined by applicable US law.