

Bonhôte Strategies - Balanced (CHF)

3rd Quarter 2024

NAV : 139.05

YTD : +7.40%

SINCE LAUNCH : +64.25%

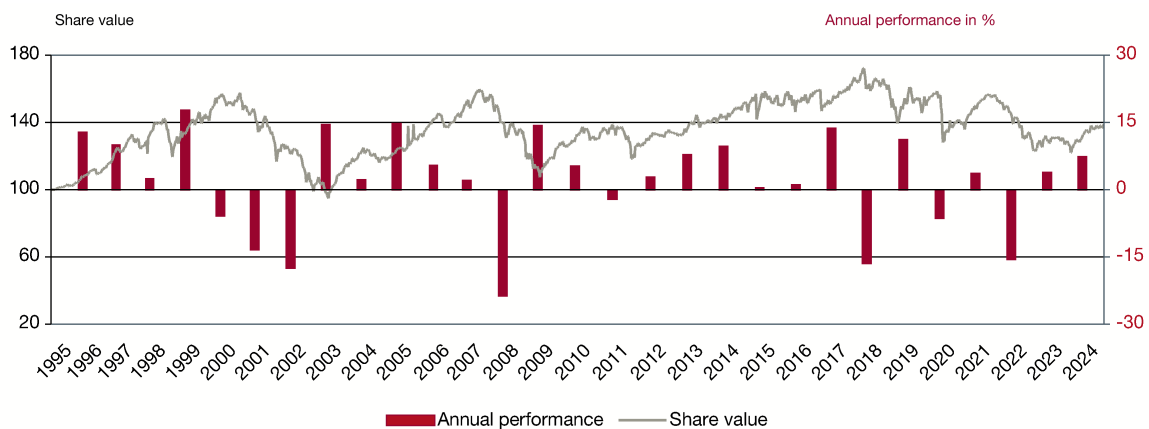
Investment strategy

This fund invests in shares, bonds and short-term instruments. The equity and fixed-income segments are widely diversified across the main stock and bond markets to increase security and limit the volatility of the net asset value. The equity and fixed-income allocations may vary between one-third and two-thirds of the fund's total assets. The choice of underlying positions is geared towards value by buying securities that are undervalued in relation to their upside potential. There is no benchmarking. This fund caters for investors who are looking to benefit from the appreciation of financial assets while mitigating risk by spreading exposure broadly.

Fund performance

	1 month	3 months	YTD	3 years	5 years	Launch
Bonhôte Strategies - Balanced (CHF)	0.56%	1.94%	7.40%	-7.58%	-5.75%	64.25%

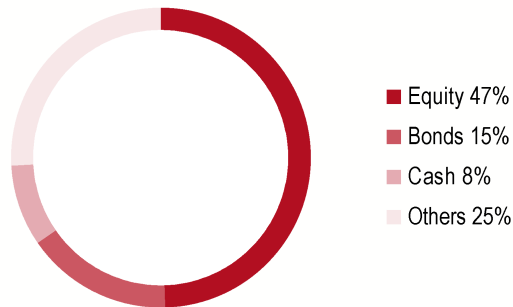
Evolution since launch



Annual returns

2009	2010	2011	2012	2013	2014	2015	2016
14.30%	5.33%	-2.07%	2.81%	7.82%	9.73%	0.49%	1.15%
2017	2018	2019	2020	2021	2022	2023	2024
13.74%	-16.41%	11.17%	-6.32%	3.64%	-15.54%	3.89%	7.40%

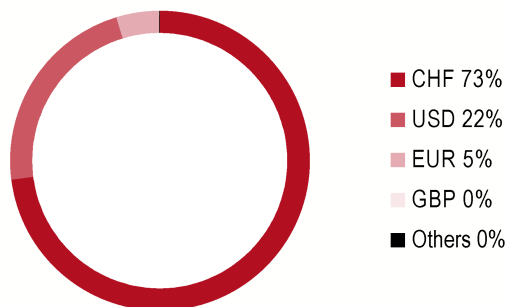
Asset allocation



10 Top shares holdings

ROCHE HOLDING AG-GENUSSCHEIN	5.26
NESTLE SA-REG	3.10
BARRY CALLEBAUT AG-REG	1.74
PFIZER INC	1.72
HUGO BOSS AG -ORD	1.63
SWISSCOM AG-REG	1.54
PUMA SE	1.51
ADECCO GROUP AG-REG	1.46
SWATCH GROUP AG/THE-BR	1.43
VISA INC-CLASS A SHARES	1.36

Currency allocation



Statistical information

In CHF	Portfolio
Annualized Return	2.70%
Annualized volatility	9.02%

Fund data

Legal structure	Fund governed by Swiss law
Management Co.	CACEIS (Switzerland SA)
Depository	CACEIS Bank, Montrouge, succursale de Nyon/Suisse
Investment manager	Banque Bonhôte & Cie SA
Auditors	KPMG Geneva
ISIN	CH0016884923
Bloomberg CHF	BONSTMO SW
Legal structure	Other funds for traditional investments

Subscription frequency	Weekly
Minimum investment	1 share
Initial charges	5% maximum
Management fees	1.40%
Launch Date	20 April 1995
Year end	30 June
Prices quoted in	Le Temps, NZZ, ARCInfo, Bieler Tagblatt

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