

June 2024

Investment philosophy

The objective of the BCVs / WKB (CH) Equity Switzerland sub fund is to obtain regular added value relative to its benchmark index, the SPI®, with good diversification and disciplined risk management.

Management approach

The investment process consists of taking advantage of opportunities on the equity market through quantitative and qualitative analysis applied to sectors and stocks. The sub-fund invests primarily in equities issued by companies that have their registered office or carry out a predominant part of their economic activity in Switzerland and which are included in the SPI®.

Environmental, social and governance (ESG) criteria are integrated, for the main investment universe, into the selection process and weighting of investments in the portfolio.

Fund features

| | |
|---------------------------|--------------|
| Security number | 26378263 |
| ISIN | CH0263782630 |
| Bloomberg | BCVWKBM SW |
| Base currency | CHF |
| NAV | CHF 143.77 |
| Launch date | 30.09.2015 |
| Net assets (mio) | CHF 302.18 |
| Fund domicile | Switzerland |
| Custodian bank | BCV |
| Year-end closing date | 31 August |
| Distribution | December |
| Last distribution (gross) | CHF 1.80 |
| Flat fee | 1.10% |
| TER | 1.11% |

Issue and redemption of units

| | |
|---|---------------|
| Liquidity | Daily |
| Cut-off day/time for client orders | D 15:30 |
| NAV date (reference date for market prices) | D |
| Value date | D+2 |
| Subscription/redemption fees | 0.10% / 0.10% |

Statistics over 3 years

| | |
|-----------------------|--------|
| Annualised volatility | 13.04% |
| Tracking error | 1.05% |
| Correlation | 1.00% |
| Beta | 1.02% |

Risk profile



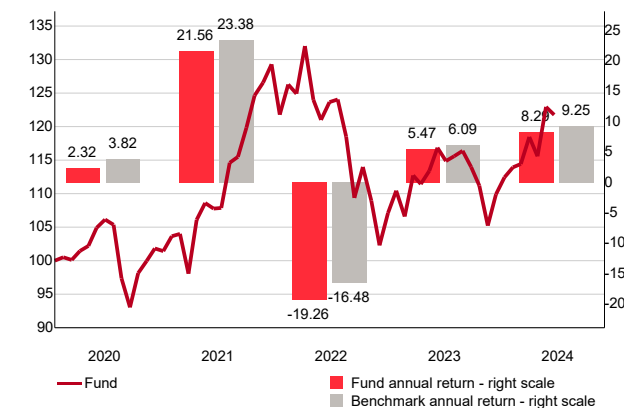
The synthetic risk indicator (SRI) is used to assess the risk level of this product compared to others, taking into account market and credit risks. Its calculation method is based on the assumption that the investor holds the fund for the recommended holding period of 5 years.

Performance in CHF (%)

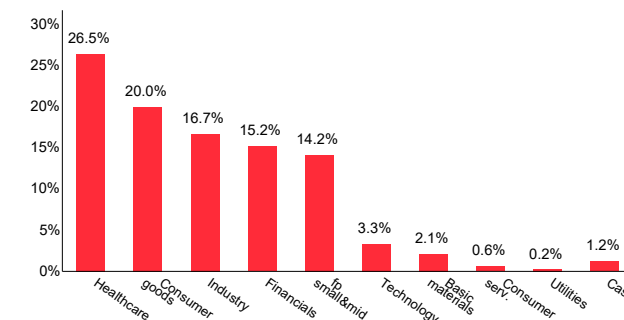
| | 2020 | 2021 | 2022 | 2023 | 1 Year | YTD | Jun 24 |
|-----------|------|-------|--------|------|--------|------|--------|
| Fund | 2.32 | 21.56 | -19.26 | 5.47 | 5.34 | 8.29 | -0.96 |
| Benchmark | 3.82 | 23.38 | -16.48 | 6.09 | 7.12 | 9.25 | -0.46 |

Index : SPI®

Indexed historical performance (%)



Sector breakdown



The largest holdings

| | | | |
|-------------------------------|-------|--|------|
| Nestlé | 12.2% | Richemont | 5.8% |
| Swisscanto (CH) Equ. LC CH NT | 11.4% | ABB | 5.3% |
| Novartis | 10.4% | Zurich Insurance | 3.1% |
| Roche | 9.7% | Swisscanto (CH) Equ. Fund S&M Caps CH NT CHF | 2.8% |
| UBS Group | 6.0% | Alcon | 2.1% |

ESG Approach

The BCVs integrates environmental, social and governance (ESG) criteria in the process of selecting investments and weighting them in the portfolio. To this end, the BCVs has adopted two sustainable approaches: exclusion and positive screening. The QR code below allows you to access various information on the sustainability strategy implemented for this fund.



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The following document is a monthly marketing sheet. Past performance is no guarantee of current or future performance. These performance data do not take account of commissions and costs incurred on the issue and redemption of units. The prospectus and fund contract, the KIID, the semi-annual and annual reports are available free of charge at GERIFONDS SA, the fund management company, or at Banque Cantonale du Valais, the payment service.

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