

January 2025

Investment philosophy

The objective of the BCVs / WKB (CH) Swiss Equity Quality & Dividend sub-fund is to obtain long-term capital appreciation through investments in shares and other equity securities and rights of high-quality Swiss companies that distribute an attractive dividend.

Management approach

The sub-fund seeks the best investment opportunities through a quantitative management approach. Companies are selected on the basis of quality criteria defined by the return on invested capital and by lower-than-average financial leverage. Securities with high daily liquidity are favoured. Companies paying a higher dividend than the average in the Swiss market are overweighted. An additional weight is allocated to the companies distributing the highest dividends. Environmental, Social and Governance (ESG) criteria are integrated, for the main investment universe, into the investment selection process and their weighting in the portfolio.

Fund features

Security number	138184610
ISIN	CH1381846109
Bloomberg	BCVSQDI SW
Base currency	CHF
NAV	CHF 102.74
Launch date	04.11.2024
Net assets (mio)	CHF 62.03
Fund domicile	Switzerland
Custodian bank	BCV
Year-end closing date	31 August
Distribution	December
Last distribution (gross)	-
Flat fee	0.75%
TER	

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	-
Tracking error	-
Correlation	-
Beta	-

Risk profile

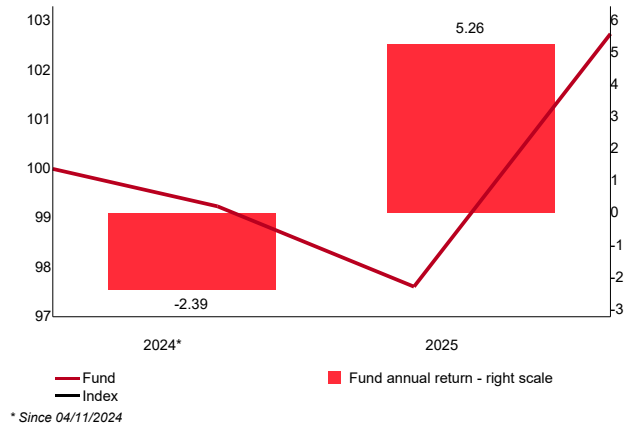


The synthetic risk indicator (SRI) is used to assess the risk level of this product compared to others, taking into account market and credit risks. Its calculation method is based on the assumption that the investor holds the fund for the recommended holding period of 5 years.

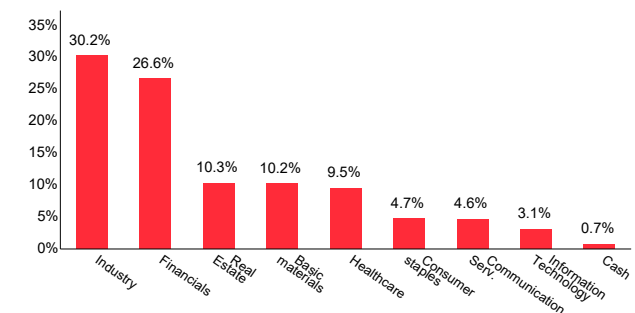
Performance in CHF (%)

	2024	1 Year	YTD	Jan 25
Fund	-	-	5.26	5.26

Indexed historical performance (%)



Sector breakdown



### The largest holdings

Swiss Life	5.8%
Swiss Re	5.8%
Adecco	5.8%
Kuehne + Nagel	5.7%
Zurich Insurance	5.6%

### 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.

