

BCF / FKB (CH) Equity Switzerland A

June 2024

Investment
fund



Objectives and investment universe

Umbrella Fund: BCF / FKB (CH) FUNDS

The fund's objective is to achieve long-term capital gains relative to its benchmark index, the SPI®, with good diversification and disciplined risk management. The investment process consists of exploiting equity market opportunities using a variety of stock selection and sector allocation strategies.

Management approach

The fund invests at least two thirds of its assets in equity securities and securities (shares, dividend warrants, cooperative shares, participation uncertificated securities and similar securities) of companies that have their registered office in Switzerland or carry out the majority of their economic activity there, and are part of the SPI® benchmark index. The fund may invest a maximum of 30% of its assets in units of collective investment schemes and 10% in structured products.

Technical information

NAV	CHF 142.52
Total fund assets in million	CHF 239.48
Tracking error	1.51
Correlation	0.99
Beta	0.93
Distribution	CHF 2.00

Fund features

Fund domicile	Switzerland
Custodian bank	BCV
Portfolio Manager	BCF / FKB
Launch date	29.01.2016
Fund base currency	CHF
Benchmark	SPI®
Flat fee	1.00%
Front/back-end load	-
TER as of 31.12.2023	1.11%
Year-end closing date	31 December
Liquidity	Daily
Security number	30697963
ISIN	CH0306979631
Bloomberg	BCFESWA SW

Subscriptions/redemptions

The units of the sub-fund may be issued or redeemed on any business day (Monday to Friday), except on Swiss, Fribourg and Vaud public holidays.

The largest holdings

Nestlé	15.1%
Novartis	12.6%
Roche	11.2%
Synchrony Small & Mid Caps CH C	7.4%
Pictet CH-Swiss Mid Small Cap I	7.3%

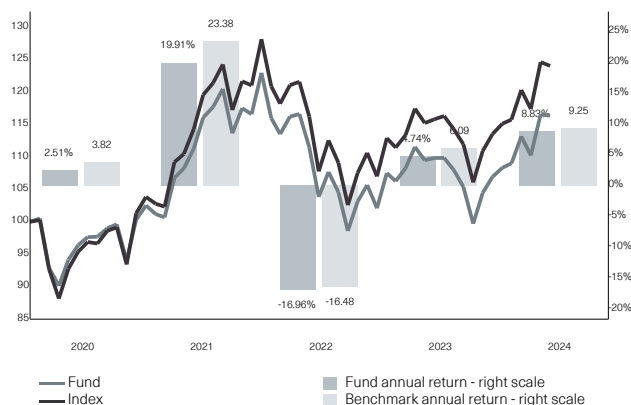
Contacts

Banque Cantonale de Fribourg
Tel. 0041 (0)26 350 74 78
www.bcf.ch
julien.yerly@bcf.ch

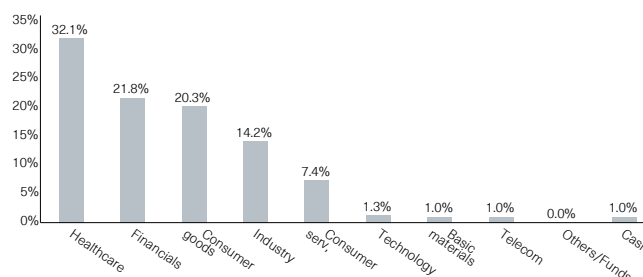
Performance in CHF (%)

	2020	2021	2022	2023	YTD	1Year	Jun 24
Fund	2.51	19.91	-16.96	4.74	8.83	5.96	-0.13
SPI® Index	3.82	23.38	-16.48	6.09	9.25	7.12	-0.46

Indexed historical performance (%)



Sector breakdown



Banque Cantonale de Fribourg
Freiburger Kantonalbank

This document is a monthly marketing factsheet. Historical performance is not an indicator of current or future performance. The performance data does not take into account the commissions and fees collected on the issue and redemption of units. The prospectus with a fund contract, the KIID, and the annual and semi-annual reports are available free of charge from the GERIFONDS SA fund management or the Banque Cantonale de Fribourg payment service.

SIX Index AG (hereafter: SIX) is the source of SPI and the data comprised therein. SIX has not been involved in any way in the creation of any reported information and does not give any warranty and excludes any liability whatsoever (whether in negligence or otherwise) – including without limitation for the accuracy, adequateness, correctness, completeness, timeliness, and fitness for any purpose – with respect to any reported information or in relation to any errors, omissions or interruptions in the index or its data. Any dissemination or further distribution of any such information pertaining to SIX is prohibited.