

BCF / FKB (CH) Equity Switzerland I

May 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 145.59
Total fund assets in million	CHF 248.39
Tracking error	1.49
Correlation	0.99
Beta	0.93
Distribution	CHF 2.80

Fund features

Fund domicile	Switzerland
Custodian bank	BCV
Portfolio Manager	BCF / FKB
Launch date	13.06.2016
Fund base currency	CHF
Benchmark	SPI®
Flat fee	0.50%
Front/back-end load	0.10%
TER as of 31.12.2023	0.61%
Year-end closing date	31 December
Liquidity	Daily
Security number	30698013
ISIN	CH0306980134
Bloomberg	BCFESWI 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	16.0%
Novartis	12.2%
Roche	10.4%
Pictet CH-Swiss Mid Small Cap I	8.1%
Synchrony Small & Mid Caps CH C	7.9%

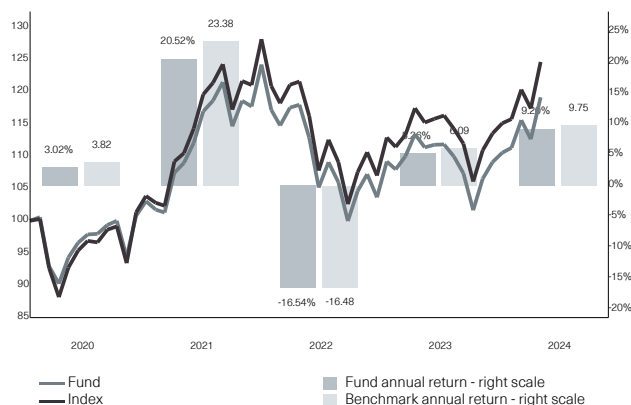
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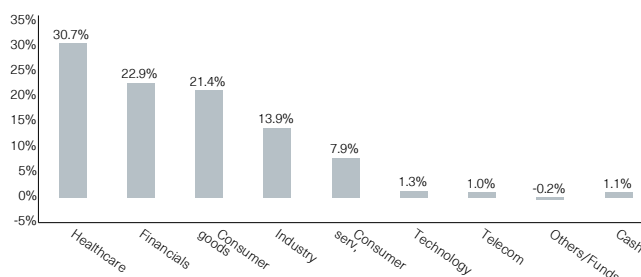
Performance in CHF (%)

	2020	2021	2022	2023	YTD	1Year	May 24
Fund	3.02	20.52	-16.54	5.26	9.20	6.96	5.76
SPI® Index	3.82	23.38	-16.48	6.09	9.75	8.14	6.14

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.

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