

# BCF / FKB (CH) Active Dynamic (CHF) A

October 2024

Investment  
fund



## Objectives and investment universe

Umbrella Fund: BCF / FKB (CH) FUNDS

The objective of the fund is long-term capital growth and, to a lesser extent, regular income generation. The fund complies with the investment principles applicable to Swiss pension funds (LPP/OPP2), subject to the authorised limit for equity investments, which is higher than that provided for in OPP 2.

## Management approach

The fund invests, directly or indirectly, in bonds, equities and other types of investments around the world. Investments in equities represent a minimum of 45% and a maximum of 85% of the fund's assets. Investments are made predominantly in CHF with a maximum foreign currency exposure of 30%. The investment strategy is based on BCF's investment policy.

## Technical information

NAV	CHF 108.13
Total fund assets in million	CHF 11.96
Tracking error	n.a
Correlation	n.a
Beta	n.a
Distribution	CHF 0.85

## Fund features

Fund domicile	Switzerland
Custodian bank	BCV
Portfolio Manager	BCF / FKB
Launch date	28.06.2022
Fund base currency	CHF
Flat fee	1.00%
Front/back-end load	-
TER as of 30.06.2024	1.33%
Year-end closing date	31 December
Liquidity	Weekly
Security number	116358460
ISIN	CH1163584605
Bloomberg	BCFAYIA SW

## Subscriptions/redemptions

The units of the sub-fund may be issued or redeemed each Tuesday or on the next business day, except on Swiss, Fribourg and Vaud public holidays.

Open to all investors.

## The largest holdings

BCF/FKB (CH) Equity Switzerland I	24.5%
UBS ETF S&P 500 ESG UCITS CHF	12.7%
Invesco S&P 500 ESG ETF Acc	7.8%
iShare Core SPI® ETF (CH)	5.3%
UBS ETF (LU) EURO STOXX 50 UCITS ETF	4.9%

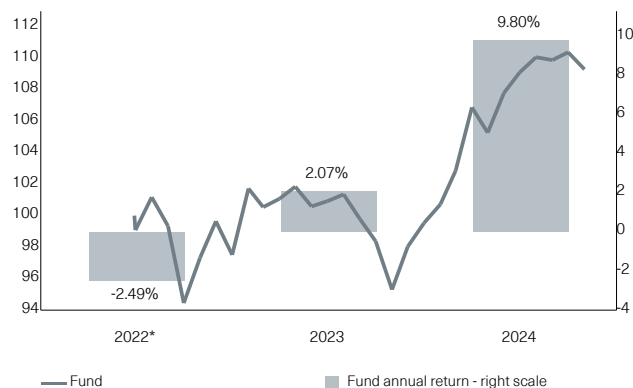
## Contacts

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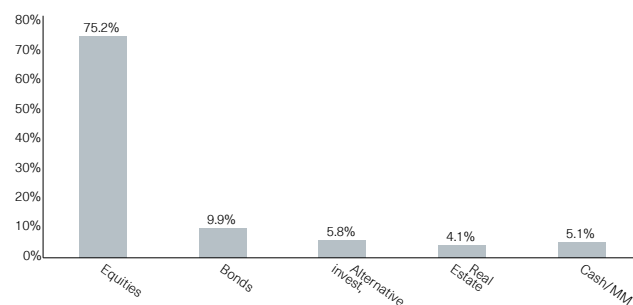
## Performance in CHF (%)

	2022	2023	YTD	1Year	Oct 24
Fund	-	-2.49	2.07	9.80	14.67

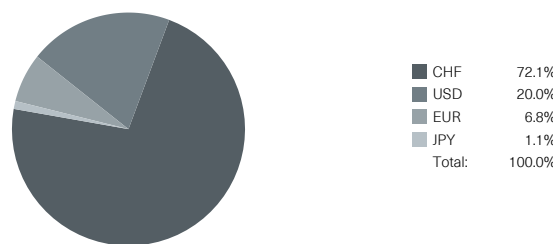
## Indexed historical performance (%)



## Fund Asset Allocation



## Currency breakdown



**Banque Cantonale de Fribourg**  
Freiburger Kantonalbank