BCF / FKB (CH) Active Dynamic (CHF) AP

November 2024

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 111.39
Total fund assets in million	CHF 12.76
Tracking error	n.a
Correlation	n.a
Beta	n.a
Distribution	-

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	116358461
ISIN	CH1163584613
Bloomberg	BCFAYAP 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 investors meeting the definition in Article. 38a para.1 OIA.

The largest holdings

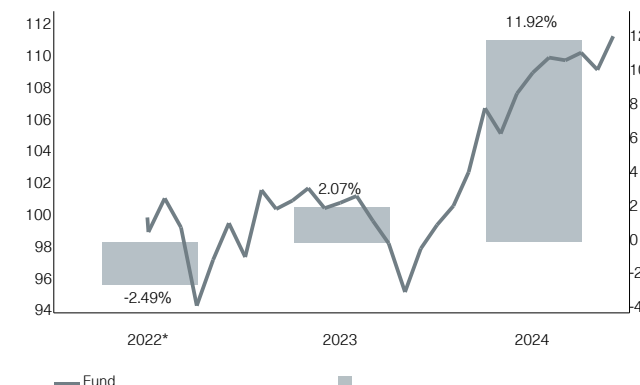|	
BCF/FKB (CH) Equity Switzerland I	23.4%
UBS ETF S&P 500 ESG UCITS CHF	12.7%
Invesco S&P 500 ESG ETF Acc	8.3%
iShare Core SPI® ETF (CH)	6.4%
JPM America Equity C (acc) - USD	4.9%

Performance in CHF (%)

	2022	2023	YTD	1 Year	Nov 24
Fund	-	-2.49	2.07	11.92	13.62	1.93

Indexed historical performance (%)

— Fund

Fund Asset Allocation

Equities	Bonds	Alternative invest,	Real Estate	Cash/MM
76.5%	9.5%	5.6%	4.1%	4.2%

Currency breakdown

■	CHF	76.5%
■	USD	21.6%
■	EUR	1.8%
■	JPY	0.0%
	Total:	100.0%

Contacts
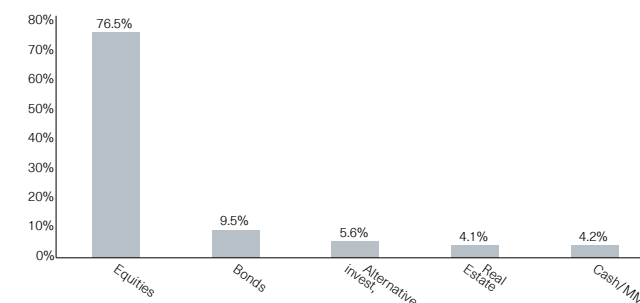
Banque Cantonale de Fribourg
Freiburger Kantonalbank