

Swiss Rock (Lux) Sicav - Global Equity ESG - A

Date as at end of August 2024

Investment policy

The fund "Swiss Rock (Lux) Sicav – Global Equities ESG" invests broadly diversified in the equities of the industrialized countries. The active investment approach is based on the factors value, growth, momentum, and quality, while also considering ESG criteria and ESG trends. Swiss Rock has been successfully using the relevant factor models for more than 10 years and is constantly developing them further. The fund is of particular interest to investors seeking exposure to the global developed equity market.

Fund Data

Fund Manager	Swiss Rock Asset Management AG
Domicile Fund Manager	Zurich, Switzerland
Legal Constitution	Sicav
Fund Domicile	Luxembourg
Fund Currency	EUR
End of Fiscal Year	June 30
Total Fund Size in CHF	95'841'299
Total Fund Size in EUR	102'050'783
Launch Date	February 29, 2008
Management Fee	1.03%
TER	1.39%
Benchmark	Equity World ESG (dividend reinvested)
Issue Commission	max. 5%
Total Positions	419

Share Data

Share Class A (Reinvestment)	
ISIN	LU0337150725
WKN	A0M97M
Valoren-No.	3865336
Net Asset Value	35.57
52-Weeks High	36.16
52-Weeks Low	27.46
Distribution	CH / D / Lux

Fund Statistic

Tracking Error, annualised	1.6%
Volatility Fund, annualised	15.2%
Volatility Benchmark, annualised	15.2%
Information Ratio	-0.95
Beta	0.97

Price Publication

www.swiss-rock.ch, www.swissfunddata.ch
Bloomberg (SWRKGLA LX)

Performance in EUR



Performance	1 Month	3 Months	6 Months	2024	
in %	0.17	3.58	7.24	16.93	
Historic	2019	2020	2021	2022	2023
in %	28.00	4.44	30.12	-14.66	16.37

10 Largest Holdings

	% of Fund
NVIDIA Corporation	6.7
Microsoft Corporation	5.3
Apple Inc.	3.7
Amazon.com, Inc.	1.8
Eli Lilly and Company	1.4
Alphabet Inc. Class A	1.3
Broadcom Inc.	1.2
Exxon Mobil Corporation	1.0
Novo Nordisk A/S Class B	1.0
Alphabet Inc. Class C	0.9
Total	24.2

Country Composition	% of Fund	Sector Composition	% of Fund
United States	68.6	Information Technology	29.3
Japan	6.1	Financials	15.1
Canada	4.3	Industrials	11.2
United Kingdom	3.6	Health Care	11.0
France	2.9	Consumer Discretionary	9.3
Germany	2.6	Consumer Staples	6.1
Switzerland	2.5	Communication Services	5.9
Australia	2.1	Energy	4.8
Netherlands	1.5	Materials	3.2
Others	5.8	Others	4.3
Total	100.0	Total	100.0

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Signatory of:
 Principles for Responsible Investment

Swiss Sustainable Finance

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