

Swiss Rock (Lux) Sicav - Emerging Equity ESG - B

Date as at end of September 2024

Investment policy

The "Swiss Rock (Lux) Emerging Markets Equities ESG" fund invests in emerging market equities. The fund portfolio is broadly diversified and practically fully invested. The individual countries are weighted according to their stock market capitalisation. The active stock selection takes into account ESG criteria as well as ESG trends and is based on country- and region-specific factor models developed by Swiss Rock, which take into account the particular characteristics of the respective markets. The fund is particularly interesting for investors seeking broadly diversified "exposure" to global, capitalisation-weighted emerging markets.

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	147'173'175
Total Fund Size in EUR	156'327'561
Launch Date	22.07.14
Management Fee	0.75%
TER	1.11%
Benchmark	Emerging equity ESG (dividend reinvested)
Issue Commission	max. 2.5%
Total Positions	290

Share Data

Share Class B (Reinvestment)	
ISIN	LU1048648213
WKN	A110RN
Valoren-No.	25008425
Net Asset Value	18.02
52-Weeks High	18.44
52-Weeks Low	14.62
Distribution	CH / D / Lux
Minimum investment	EUR 200'000

Fund Statistic

Tracking Error, annualised	3.2%
Volatility Fund, annualised	14.5%
Volatility Benchmark, annualised	15.2%
Information Ratio	0.43
Beta	0.91

Price Publication

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

Performance in EUR



Performance	1 Month	3 Months	6 Months	2024	
in %	3.98	2.39	9.34	14.92	
Historic	2019	2020	2021	2022	2023
in %	19.62	6.21	13.14	-15.51	7.77

Top-10-Positions

	% of Fund
Taiwan Semiconductor Manufacturing Co., Ltd.	6.1
Tencent Holdings Ltd.	3.0
Samsung Electronics Co., Ltd.	2.8
Infosys Limited	2.6
Reliance Industries Limited	2.0
China Construction Bank Corporation Class H	1.9
ICICI Bank Limited	1.7
Alibaba Group Holding Limited	1.5
Hon Hai Precision Industry Co., Ltd.	1.3
HDFC Bank Limited	1.3
Total	24.1

Country Composition

Country	% of Fund
China	27.3
India	19.1
Taiwan	16.3
Korea	11.3
South Africa	4.5
Brazil	3.7
Saudi Arabia	3.4
Malaysia	2.2
Thailand	2.0
Others	10.2
Total	100.0

Sector Composition

Sector	% of Fund
Financials	30.0
Information Technology	20.2
Consumer Discretionary	10.8
Industrials	8.3
Communication Services	6.8
Consumer Staples	6.6
Energy	5.2
Materials	4.3
Health Care	3.5
Others	4.2
Total	100.0

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Signatory of:



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