

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

Date as at end of October 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	0
Total Fund Size in EUR	0
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	274

Share Data

Share Class B (Reinvestment)	
ISIN	LU1048648213
WKN	A110RN
Valoren-No.	25008425
Net Asset Value	18.01
52-Weeks High	18.55
52-Weeks Low	14.87
Distribution	CH / D / Lux
Minimum investment	EUR 200'000

Fund Statistic

Tracking Error, annualised	3.3%
Volatility Fund, annualised	14.4%
Volatility Benchmark, annualised	15.2%
Information Ratio	0.50
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 %	-0.06	3.27	7.59	14.86	
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.	6.8
Tencent Holdings Ltd.	2.8
Samsung Electronics Co., Ltd.	2.7
Infosys Limited	2.5
China Construction Bank Corporation Class H	2.0
Reliance Industries Limited	1.9
Alibaba Group Holding Limited	1.8
ICICI Bank Limited	1.8
Hon Hai Precision Industry Co., Ltd.	1.5
HDFC Bank Limited	1.4
Total	25.3

Country Composition

	% of Fund
China	27.1
India	18.4
Taiwan	17.5
Korea	11.0
South Africa	4.6
Brazil	3.6
Saudi Arabia	3.5
Malaysia	2.1
Thailand	2.1
Others	10.1
Total	100.0

Sector Composition

	% of Fund
Financials	30.3
Information Technology	21.2
Consumer Discretionary	10.9
Industrials	8.1
Communication Services	6.9
Consumer Staples	6.4
Energy	4.6
Materials	3.9
Health Care	3.3
Others	4.5
Total	100.0

Swiss Rock Asset Management AG
Rigistrasse 60
CH-8006 Zurich
Tel. +41 44 360 57 00
Fax +41 44 360 57 01

info@swiss-rock.ch
www.swiss-rock.ch

Signatory of:



For marketing and information purposes only. This document is for information purposes only and does not constitute an offer or a recommendation to buy the fund mentioned. While Swiss Rock Asset Management AG uses reasonable efforts to obtain information from sources, which it believes to be reliable, it makes no representation or warranty as to the accuracy, reliability or completeness of the information. Past performance is no guarantee for future results. The performance data do not factor in the commissions and charges levied on the issue and redemption of units. The performance is calculated on a net asset value basis, with income reinvested. Prospectus, BIP and Articles of association as well as annual and semi-annual reports can be obtained free of charge from Swiss Rock Asset Management AG, Rigistrasse 60, CH-8006 Zurich (fundmanager and representative in Switzerland), from transfer agents (in Switzerland: CACEIS Bank Zweigniederlassung Zürich, Bleicherweg 7, 8027 Zurich / in Germany: Landesbank Baden-Württemberg, Grosse Bleiche 54-56, 55116 Mainz / in Luxembourg: CACEIS Bank, Luxembourg Branch., 14, Porte de France, L.4360 Esch-sur-Alzette, Luxembourg) or from all distribution partners. The management company is LRI Invest S.A., 9A, rue Gabriel Lippmann, L-5365 Munsbach.