

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

Date as at end of January 2025

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	151'676'940
Total Fund Size in EUR	160'680'171
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	248

Share Data

Share Class B (Reinvestment)	
ISIN	LU1048648213
WKN	A110RN
Valoren-No.	25008425
Net Asset Value	18.52
52-Weeks High	18.91
52-Weeks Low	15.69
Distribution	CH / D / Lux
Minimum investment	EUR 200'000

Fund Statistic

Tracking Error, annualised	3.4%
Volatility Fund, annualised	14.3%
Volatility Benchmark, annualised	15.0%
Information Ratio	0.56
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	2025	
in %	1.15	2.83	6.19	1.15	
Historic	2020	2021	2022	2023	2024
in %	6.21	13.14	-15.51	7.77	16.77

Top-10-Positions

	% of Fund
Taiwan Semiconductor Manufacturing Co., Ltd.	10.2
Samsung Electronics Co., Ltd.	3.2
Tencent Holdings Ltd.	2.8
Infosys Limited	2.7
China Construction Bank Corporation Class H	2.1
Reliance Industries Limited	1.7
Alibaba Group Holding Limited	1.7
ICICI Bank Limited	1.7
Industrial and Commercial Bank of China Limited Class H	1.5
HDFC Bank Limited	1.5
Total	29.0

Country Composition

Country	% of Fund
China	26.1
Taiwan	21.5
India	16.9
Korea	10.9
South Africa	3.9
Saudi Arabia	3.8
Brazil	3.7
Malaysia	1.9
Thailand	1.5
Others	9.7
Total	100.0

Sector Composition

Sector	% of Fund
Financials	31.0
Information Technology	22.7
Consumer Discretionary	11.2
Industrials	8.2
Communication Services	7.5
Consumer Staples	6.3
Energy	3.9
Materials	2.9
Health Care	2.8
Others	3.4
Total	100.0

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Signatory of:



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