

| Accumulation CHF | Data as at 31.10.2024

## Fund objectives and investment policy

The investment objective of this investment fund is to achieve long-term capital growth through investments in equities and other equity securities of Swiss small- or mid-cap companies.

Above is the Investment Objective of the fund. For details on the fund's Investment Policy please see the KID.

Relevant risks associated with an investment in this fund are shown below and should be carefully considered before making any investment.

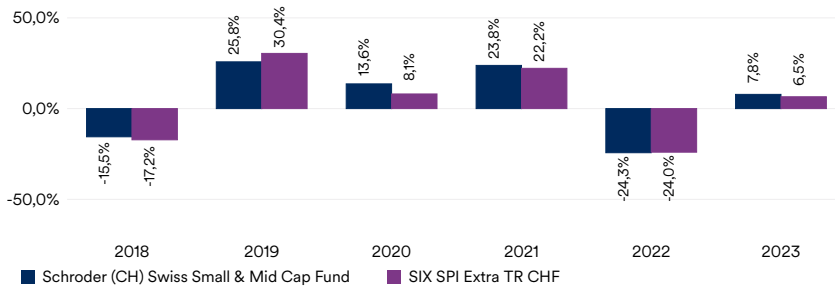
Past Performance is not a guide to future performance and may not be repeated. The value of investments and the income from them may go down as well as up and investors may not get back the amounts originally invested. Exchange rate changes may cause the value of investments to fall as well as rise. Performance data does not take into account any commissions and costs, if any, charged when units or shares of any fund, as applicable, are issued and redeemed.

## Share class performance (%)

| Cumulative performance | 1 month | 3 months | YTD | 1 year | 3 years | 5 years | 10 years |
|------------------------|---------|----------|-----|--------|---------|---------|----------|
| Share class (Net)      | -4,7    | -3,0     | 5,2 | 14,4   | -11,8   | 28,7    | -        |
| Benchmark              | -4,0    | -2,8     | 4,9 | 13,8   | -13,5   | 19,4    | -        |

| 12 month performance | Discrete yearly performance - Oct |              |              |              |              | Calendar year performance |      |      |       |      |
|----------------------|-----------------------------------|--------------|--------------|--------------|--------------|---------------------------|------|------|-------|------|
|                      | 2019<br>2020                      | 2020<br>2021 | 2021<br>2022 | 2022<br>2023 | 2023<br>2024 | 2019                      | 2020 | 2021 | 2022  | 2023 |
| Share class (Net)    | 6,7                               | 36,8         | -26,5        | 4,9          | 14,4         | 25,8                      | 13,6 | 23,8 | -24,3 | 7,8  |
| Benchmark            | 0,7                               | 37,1         | -25,0        | 1,3          | 13,8         | 30,4                      | 8,1  | 22,2 | -24,0 | 6,5  |

## Performance over 10 years (%)



## Fund facts

|                           |   |
|---------------------------|---|
| Fund manager              | Philipp Bruderer, Daniel Lenz                   |
| Fund manager since        | 30.06.2017, 30.06.2017                          |
| Fund management company   | Schroder Investment Management (Switzerland) AG |
| Custodian Bank            | UBS Switzerland AG                              |
| Domicile                  | Switzerland                                     |
| Fund launch date          | 30.06.2017                                      |
| Share class launch date   | 30.06.2017                                      |
| Fund base currency        | CHF   |
| Share class currency      | CHF   |
| Fund size (Million)       | CHF 195,71                                      |
| Number of holdings        | 48  |
| Benchmark                 | SIX SPI Extra TR CHF                            |
| Unit NAV                  | CHF 132,84                                      |
| Dealing frequency         | Daily   |
| Dealing Frequency Cut-off | 13:00   |
| Distribution frequency    | No Distribution                                 |

## Fees & expenses

|                       |   |
|-----------------------|---|
| Annual management fee | 0,00%   |
| TER                   | 0,04%   |
| Incidental costs      | 0.20% - Incidental costs are charged to investors directly at the occasion of the issue and redemption of units. Incidental costs are levied for the benefit of the fund to cover costs triggered by the investment of the amount paid in or the sale of investments upon redemption. |

## Purchase details

|                              |     |
|------------------------------|-----|
| Minimum initial subscription | N/A |
|------------------------------|-----|

## Codes

|                   |              |
|-------------------|--------------|
| ISIN              | CH0368676380 |
| Securities number | 36867638     |
| Bloomberg         | SCHSMCI SW   |

## Issue/Redemption Commission

|                           |       |
|---------------------------|-------|
| Max Issue Commission      | 2,00% |
| Max Redemption Commission | 0,00% |

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### Risk considerations

**Capital risk / negative yields:** When interest rates are very low or negative, the fund's yield may be zero or negative, and you may not get back all of your investment.

**Counterparty risk:** The counterparty to a derivative or other contractual agreement or synthetic financial product could become unable to honour its commitments to the fund, potentially creating a partial or total loss for the fund.

**Counterparty risk / money market & deposit:** A failure of a deposit institution or an issuer of a money market instrument could create losses.

**Derivatives risk:** A derivative may not perform as expected, and may create losses greater than the cost of the derivative.

**Equity risk:** Equity prices fluctuate daily, based on many factors including general, economic, industry or company news.

**Liquidity risk:** In difficult market conditions, the fund may not be able to sell a security for full value or at all. This could affect performance and could cause the fund to defer or suspend redemptions of its shares.

**Operational risk:** Failures at service providers could lead to disruptions of fund operations or losses.

### Risk statistics & financial ratios

|                                   | Fund | Benchmark |
|-----------------------------------|------|-----------|
| <b>Annual volatility (%) (3y)</b> | 16,3 | 14,8      |
| <b>Alpha (%) (3y)</b>             | 1,0  | -         |
| <b>Beta (3y)</b>                  | 1,1  | -         |
| <b>Sharpe ratio (3y)</b>          | -0,3 | -0,4      |
| <b>Information ratio (3y)</b>     | 0,2  | -         |

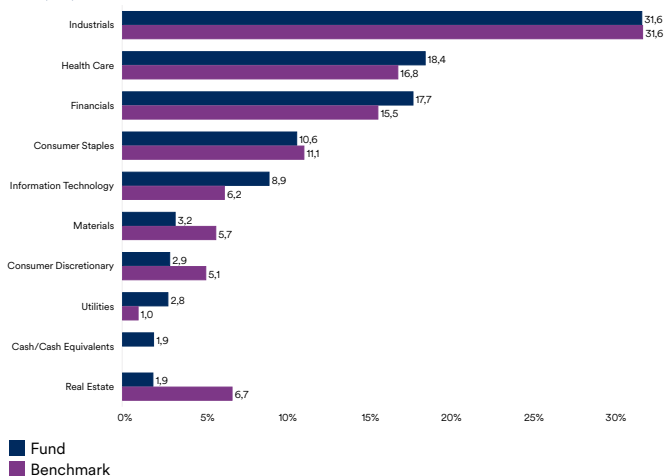
Tool: SCD.

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### Asset allocation

Source: Schroders. Top holdings and asset allocation are at fund level.

#### Sector (%)



#### Top 10 holdings in %

| Holding name              | %   |
|---------------------------|-----|
| Schindler Holding PC      | 5,8 |
| Lindt & Sprüngli          | 4,3 |
| Helvetia                  | 4,1 |
| Vz Holding                | 3,5 |
| Straumann Holding         | 3,5 |
| Comet                     | 3,4 |
| ACCELLERON INDUSTRIES LTD | 3,3 |
| Baloise                   | 3,3 |
| SIG Combibloc Group Ltd.  | 3,1 |
| SFS Group AG              | 3,0 |

### Contact information

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### Source and ratings information

Source of all performance data, unless otherwise stated: SCD.

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