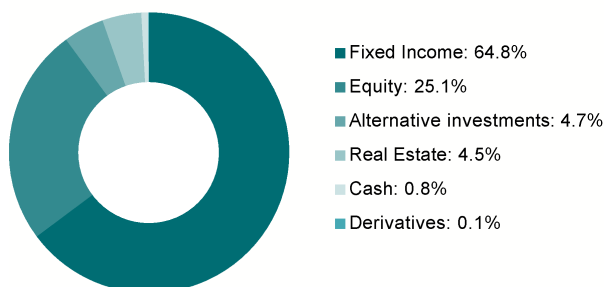


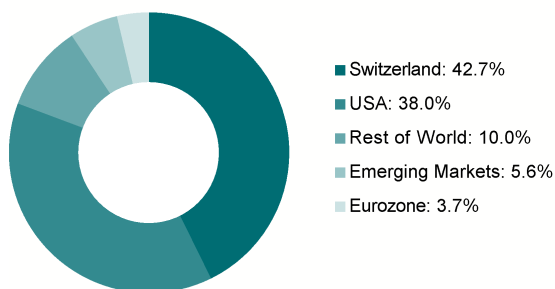
Key Information

ISIN	CH1154699529
Valor number	115469952
Currency	CHF
Domicile	Switzerland
Launch date	18/01/2022
NAV	97.54
Global category	Mixed fund
PRIIPS KID	2
TER	0.52%
Fund size in millions CHF	91.2
Size share class in millions CHF	0.2
Duration	6.76

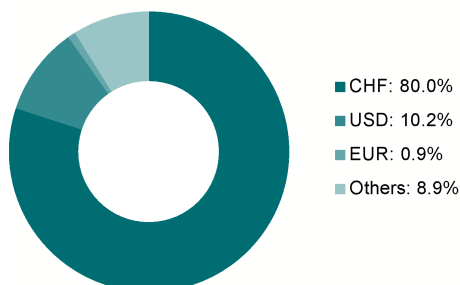
Asset allocation



Regional equity allocation



Currency allocation



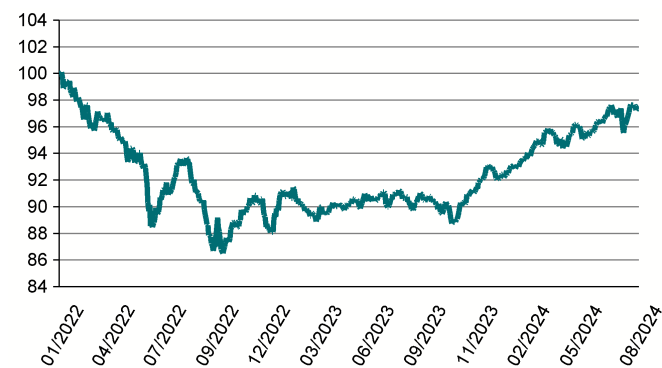
Investment Objective

The investment objective is to achieve a sustainable return while simultaneously attempting to limit the risk. The long-term investment horizon prioritizes security before profitability, so that the risks are balanced with the return. Active asset management: The portfolio is highly diversified across asset classes, countries, sectors and currencies. The maximum equity share in the portfolio is 30%.

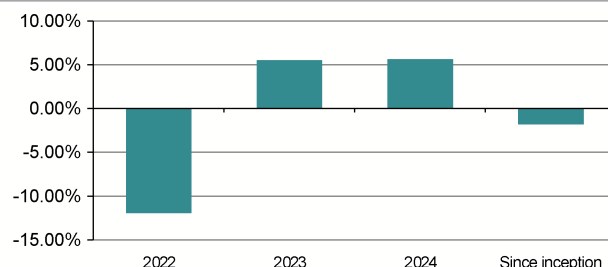
The sub-fund complies with the BVV 2 investment restrictions.*

Evolution of NAV

Period: 18/01/2022 to 30/08/2024



Performance (annual)



Performance

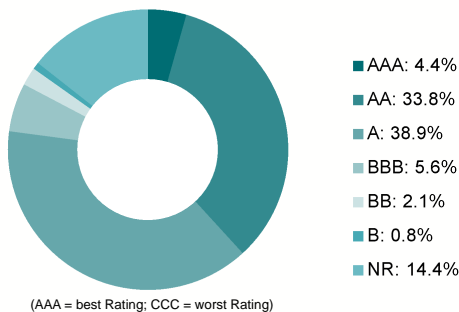
	2022	2023	2024	Since inception
HELVETIA ALLEGRA 30 - E	-11.92%	5.54%	5.67%	-1.77%

Top 10 positions

	Portfolio weight
Xtrackers MSCI World ETF 1C	5.06%
iShares JPMorgan EM Lcl Govt B	4.91%
UBS(Lux)FS BMSCI ArLiqCorpSus	4.77%
iShares Core Global Aggt Bd ET	4.56%
SG ISSUER ZCP 11-12-24 RCB	3.59%
UBS AG LON (MSCI AC) 31-12-99	3.51%
SPDRÂ@ Blmbrg Glb Aggr Bd ETF C	2.83%
Xtrackers II ESG Global Agg Bd	2.62%
CSIMF SWISS REAL ESTATE SECURITIES EB	2.38%
NESTLE SA-REG	1.46%

ESG Ratings

Rating ESG, based on MSCI methodology



No sustainability factors (ESG factors) are taken into account in the management of this sub-fund.

The MSCI ESG Rating measures a company's resilience to long-term material industry environmental, social and governance risks. It is calculated using a rules-based methodology to identify industry leaders and laggards based on their exposure to ESG risks and how they manage these risks compared to other companies. ESG ratings range from leading (AAA, AA) to average (A, BBB, BB) to lagging (B, CCC).

Market Review in Q2 2024

The global economy continued to grow moderately in the second quarter, with the US maintaining a clear growth advantage over Europe. In Switzerland, price stability (annual inflation rates below 2%) was restored, while inflation remains elevated in the Eurozone and the US. Due to robust economic growth, US inflation proved particularly persistent. However, core inflation, which excludes volatile components like commodity and energy prices, continued its downward trend. The differing inflation situations were reflected in the monetary policies of the respective economic areas. In June, the Swiss National Bank was able to cut interest rates by 25 basis points for the second time (now 1.25%), and the European Central Bank also responded to declining inflation figures with a rate cut (now 4.25%). The US Federal Reserve, on the other hand, kept its key interest rate unchanged at 5.25% due to persistent inflationary pressures.

Global stock markets achieved positive quarterly returns. The S&P 500 increased by 4.3% and the Swiss SMI by 4.0%. However, Eurozone stocks (-1.6%) suffered from political uncertainties arising after the announcement of French parliamentary elections. Global bonds declined slightly (Bloomberg Global Aggregate -1.1%), with Swiss bonds being an exception, yielding positive returns. They benefited from low inflation, SNB rate cuts, and their status as a safe haven in Europe.

Portfolio Activity in Q2 2024

We regularly took profit on outperforming equities and allocated the proceeds to underperforming bonds.

*BVV 2 the investment restrictions

The Helvetia Allegra 30 sub-fund complies with the investment restrictions for pension funds in accordance with the BVG and its implementing ordinance BVV 2 (currently Art. 54ff.).

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The fund is authorized for distribution in Switzerland.

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