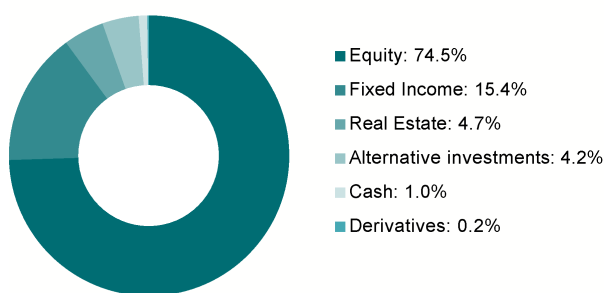


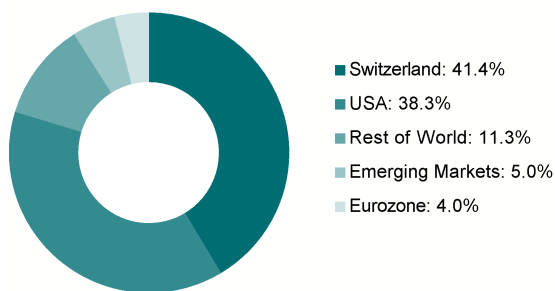
Key Information

ISIN	CH1154699503
Valor number	115469950
Currency	CHF
Domicile	Switzerland
Launch date	18/01/2022
NAV	103.67
Global category	Mixed fund
PRIIPS KID	4
TER	0.62%
Fund size in millions CHF	127.2
Size share class in millions CHF	0.4
Duration	7.08

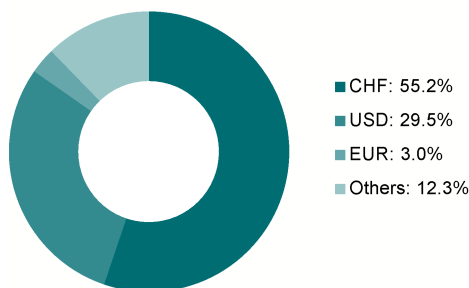
Asset allocation



Regional equity allocation



Currency allocation



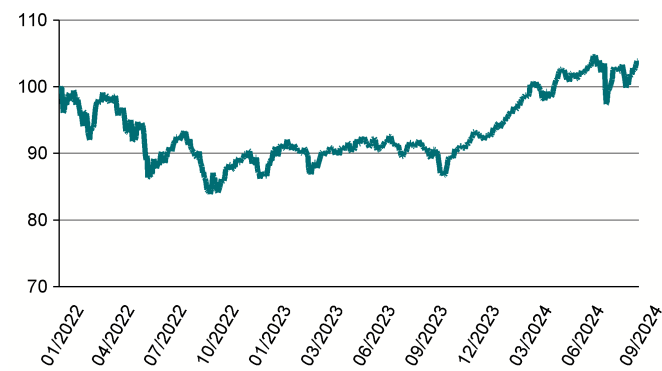
Investment Objective

The investment goal for the sub-fund is to achieve a sustainable return. Here, the long-term investment horizon prioritizes profitability. The focus is on a globally diversified equity portfolio with the associated market, security and foreign currency risks. To this end, the fund management invests the sub-fund assets directly or indirectly in a portfolio comprised mainly of Swiss and global equities and in small caps. The maximum equity component is 85%. The sub-fund also invests in bonds and real estate.

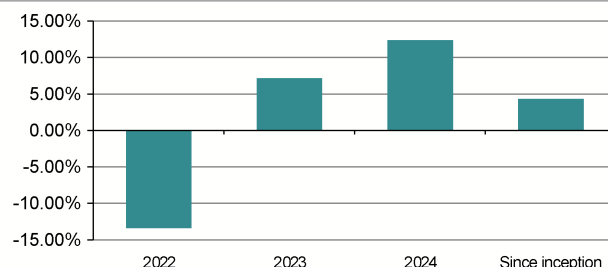
The sub-fund complies with the BVV 2 investment restrictions.*

Evolution of NAV

Period: 18/01/2022 to 30/09/2024



Performance (annual)



Performance

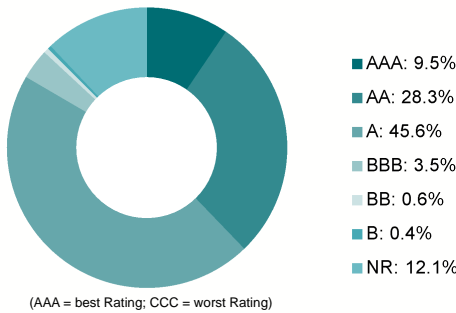
	2022	2023	2024	Since inception
HELVETIA ALLEGRA 85 - E	-13.37%	7.18%	12.40%	4.36%

Top 10 positions

	Portfolio weight
SPDR MSCI World ETF	7.65%
iShares Core MSCI World ETF US	6.97%
Xtrackers MSCI World ETF 1C	6.60%
SPDRÂ@ MSCI World Small Cap ETF	4.41%
NESTLE SA-REG	3.97%
UBS AG LON (MSCI AC) 31-12-99	3.78%
NOVARTIS AG-REG	3.58%
Vanguard Global Small-Cap Idx	3.57%
ROCHE HOLDING AG-GENUSSCHEIN	3.53%
SG ISSUER ZCP 11-12-24 RCB	3.25%

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 Q3 2024

Global growth remained moderate in the 3rd quarter, with the US still holding an advantage over Europe. Overall, US economic indicators were solid, although the labor market has slightly cooled. In contrast, growth in the Eurozone appears to have been weak again, as suggested by consumption and export data. Swiss GDP growth, according to leading indicators, is likely to be slightly higher than that of the Eurozone. The ongoing decline in inflation rates allowed central banks to further cut interest rates. Although the targeted annual inflation rate of 2% has not yet been reached in the US, the Federal Reserve responded to easing inflationary pressure and the weakening labor market with an initial rate cut of 50 basis points. The European Central Bank (ECB) and the Swiss National Bank (SNB), having already acted in previous quarters, reduced their key interest rates by 25 basis points each.

The decline in inflation and the rate cuts resulted in strong total returns in global bonds (Bloomberg Global Aggregate +7.0%). For Swiss bonds, this effect was somewhat weaker, as the SNB had already initiated its rate changes in previous quarters. Stock markets also performed well in the third quarter. US stocks (+5.9%) saw strong gains due to the robust US economy and the Fed's rate cut, while the indices in the Eurozone (+2.5%) and Switzerland (+1.6%) posted more modest gains.

Portfolio Activity in Q3 2024

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

*BVV 2 the investment restrictions

The Helvetia Allegra 85 sub-fund complies with the investment restrictions for pension funds in accordance with the BVG and its implementing ordinance BVV2. However, based on Art. 50 para. 4 BVV 2, the proportion of equities and foreign currency investments in this sub-fund is higher than for traditional pension funds.

Important legal information:

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