

Factsheet February 2025

Allegra Equity Global Focus Switzerland - Class A1

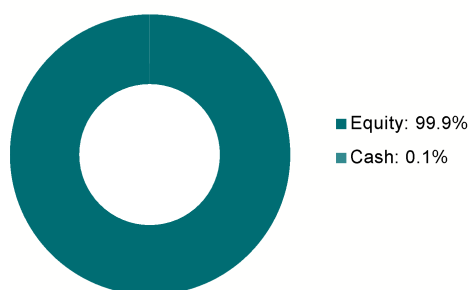
Key Information

ISIN	CH1360215300
Valor number	136021530
Currency	CHF
Domicile	Switzerland
Launch date	30/09/2024
NAV	107.29
Global category	Equity allocation
PRIIPS KID	3
TER	0.70%
Fund size in millions CHF	33.4
Size share class in millions CHF	0.1

Investment Objective

The investment objective of Helvetia Allegra Equity Global Focus Switzerland (sub-fund of the Helvetia Allegra Fund) is to achieve a sustainable return. The long-term investment horizon emphasises profitability. The investment objective of the sub-fund is to achieve a sustainable return on the basis of a globally diversified, index-linked equity portfolio with a particular focus on the Swiss market in general and on high-dividend stocks in the Swiss market. The maximum equity allocation is 100%. Investments are also made in bonds, other collective investment schemes and structured products.

Asset allocation

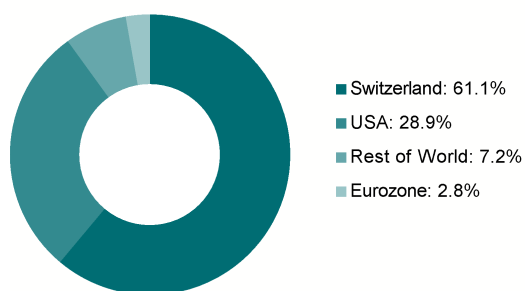


Evolution of NAV

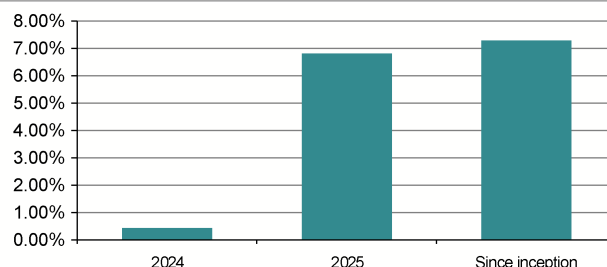
Period: 30.09.2024 to 28.02.2025



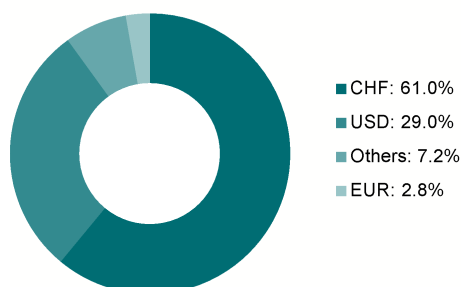
Regional equity allocation



Performance (annual)



Currency allocation



Performance*

	2024	2025	Since inception
Allegra Equity Global Focus Switzerland - A1	0.44%	6.82%	7.29%

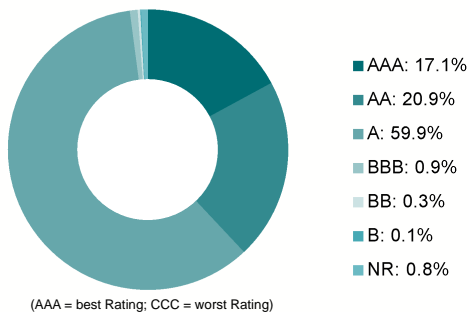
* Performance is expressed as a percentage of the net asset value (NAV) and reflects the change in the NAV per unit. It corresponds to the total return achieved within the referenced period in the fund's unit of account less the total expenses charged to the fund assets (total expense ratio or TER), in particular the management and custodian bank fees and transaction costs.

Top 10 positions

	Portfolio weight
XTRACKERS MSCI WORLD ETF 1D	14.07%
AMUNDI MSCI WORLD ETF DR USD A	13.06%
SPDR MSCI World ETF	12.87%
NESTLE SA-REG	8.17%
ROCHE HOLDING AG-GENUSSCHEIN	8.02%
NOVARTIS AG-REG	7.42%
ZURICH INSURANCE GROUP AG	5.28%
SWISS RE AG	3.85%
iShares Core SPI ETF (CH)	2.01%
UBS GROUP AG-REG	1.95%

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 Q4 2024

Regional growth divergences appear to have persisted during the fourth quarter. At least, this is suggested by key leading indicators, which point to robust growth in the United States and below-average growth in many European economies. The central banks continued their interest rate cuts despite sometimes still elevated inflation levels. The US Federal Reserve, the European Central Bank, and the Swiss National Bank each cut their key interest rates by 50 basis points in the fourth quarter.

Economic developments in financial markets were overshadowed by the US presidential election. The re-election of Donald Trump led to a rise in inflation expectations among investors while dampening expectations for US budget consolidation and further rate cuts. US equities (S&P 500 +2.4%) benefited from the prospect of potential tax cuts and deregulation measures. In contrast, concerns over potential tariffs and trade barriers weighed on market sentiment in Europe. The EuroStoxx 50 declined by -1.7%, while the Swiss SMI delivered a particularly weak performance, falling by -4.7%.

Portfolio Activity in Q4 2024

The fund was launched on 30.09.2024. It was always fully invested throughout Q4 2024 with allocations of 60% to Switzerland and 40% to World Developed.

TER: Ex ante TER

Important legal information:

This information relates to a (unit-linked) insurance product of Helvetia Swiss Life Insurance Company Ltd, is provided for this purpose only and may only be used in the context of the insurance product. They do not constitute an offer or solicitation to buy or sell any financial instruments or services and are provided for general information purposes only and therefore do not relate to the circumstances of any individual person or entity. No guarantee can be given for accuracy, completeness and correctness.

There are risks associated with every investment, in particular the value and return of the fund units may fall or rise. Past performance is not a reliable indicator of future performance; actual performance may be higher or lower. Helvetia Swiss Life Insurance Company Ltd accepts no liability for any losses. Investments should be made not only after a thorough study of the prospectus, the key investor information and the current annual and semi-annual reports, but also with the assistance of a professional financial advisor if necessary.

Although Helvetia Swiss Insurance Company Ltd provider of information, including but not limited to MSCI ESG Research LLC and its affiliates (the ESG Parties), obtain information (the Information) from sources it believes to be reliable, none of the ESG Parties guarantees the originality, accuracy and/or completeness of the data contained therein and expressly disclaims any direct or indirect liability, including standard industry liability. The information contained herein may only be used for personal use. Furthermore, it may not be reproduced or redistributed in any form and may not be used as a basis or component of financial instruments, -products or indices.