

KEY INFORMATION DOCUMENT

Purpose

This information document provides you with essential information about this investment product. The information is not promotional material. This information is required by law to help you understand the nature, risk, cost and potential gains and losses of this product and to help you compare it with other products.

Product

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|--|--|
| Product | SGKB (CH) FUND - STRATEGIE AUSGEWOGEN Eco – Class V, a subfund of the SGKB (CH) Fund |
| ISIN | CH1123158979 |
| Manufacturer | 1741 Fund Solutions AG, a company of the 1741 Group |
| Web address | www.1741group.com |
| Telephone number | You can obtain further information by phoning +41 58 458 48 00 |
| Responsible supervisory authority | The FINMA supervises the 1741 Fund Solutions AG in connection with this key information document. The 1741 Fund Solutions AG is authorised in Switzerland and regulated by the FINMA. This product is authorised in Switzerland. |
| Date of creation | 01.01.2024 |

You are about to purchase a product that is not simple and may be difficult to understand.

What is this product?

| | |
|-------------------------------------|---|
| Type | Contractual umbrella fund under Swiss law, type "Other funds for traditional investments" |
| Term | This product has no maturity date. The sub-fund has been established for an indefinite period. Pursuant to the Prospectus, including the Fund Agreement, the fund management is unilaterally entitled to terminate and dissolve the product at any time. |
| Objectives | <p>The aim of the sub-fund ("Fund") is to achieve above-average returns by means of a disciplined investment strategy, with low risk of fluctuations in value. For this purpose, the Fund invests directly in equities and debt securities on a diversified and global basis.</p> <p>The Fund invests its assets worldwide in equities (35%–65%) and debt securities (10%–48%).</p> <p>The Fund invests in variable-rate and fixed-rate debt securities. These securities are issued by companies, quasi-state entities and governments. It may invest in debt securities of all maturities, denominated in any currency, and with any credit quality in terms of the ability to repay debts. The Fund may also invest in debt securities that can be converted into shares.</p> <p>The Fund may use complex financial instruments (e.g. derivatives) to achieve its investment objective.</p> <p>Sustainability criteria referred to as ESG factors are considered during the investment process. ESG factors are reflected via the exclusion of certain companies using exclusion criteria and the consideration of ESG ratings. The integration of ESG factors with the investment process results in investment in sectors and companies that contribute to the development of a sustainable economy.</p> <p>The Fund also has the following characteristics of importance to investors:</p> <p>The Fund is free to choose the financial instruments it uses. Nevertheless, the Fund follows a tailor-made benchmark index. Sustainability factors are taken into account in the investment process.</p> <p>Investors may buy or sell the Fund on any banking day in Zurich. The Fund has several share classes. These may differ with regard to fees, minimum investment, currency, use of revenues and investor qualification.</p> <p>Income in the share class is distributed annually to investors.</p> <p>Recommendation: this fund may not be appropriate for investors who plan to withdraw their money within four years.</p> |
| Retail investor target group | This product is aimed at private investors who have no or little knowledge and/or experience of investing in funds, who have a long-term investment requirement and who can bear possible investment losses. |
| Practical information | <p>Custodian: Bank Julius Bär & Co. AG</p> <p>Further information on the Fund, the Prospectus including the Fund Agreement, the current reports and unit prices can be obtained in German free of charge from www.swissfunddata.com or www.fundinfo.com and the relevant sales agents.</p> <p>This key information document describes a sub-fund of an umbrella fund. The prospectus, the description of the investment strategy and the objectives of the umbrella as well as the periodic reports are drawn up for the umbrella as a whole. The umbrella is named at the beginning of the key information document. Each sub-fund is deemed to be a separate asset. The assets and liabilities as well as the rights and obligations of the investors of a sub-fund are legally separate from other sub-funds or their investors.</p> <p>The Fund is subject to Swiss tax legislation. Consequently, please note that depending on your country of residence, any income from the Fund may be taxed. Please consult a tax advisor for further details.</p> <p>A summary of the key content of the Remuneration Guideline is published on www.1741group.com. At the request of the investor, the aforementioned documents shall also be made available free of charge in paper form.</p> |

What are the risks and what could I get in return?

Risk indicator

| | | | | | | |
|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|---|---|---|---|---|---|---|

◀ Low risk

Higher risk ▶



The risk indicator is based on the assumption that you will hold the product for 6 years. Should you liquidate the investment early, the actual risk may differ significantly and you may get less in return.

It is possible that you will not be able to sell your product easily or that you may have to sell it at a price that will have a significant impact on your proceeds.

The overall risk indicator helps you to assess the risk associated with this product compared to other products. It shows how likely you are to lose money on this product because the markets perform in a particular way or we are unable to make a payout to you.

We have classified this product as 3 out of 7, which is a medium-low risk class. This rates the potential losses from future performance at a medium-low level, and poor market conditions are unlikely to impact our capacity to pay you out.

Please note the currency risk, should your reference currency be different to the currency of the product. It is possible that you may receive payments in a different currency, so your final return will depend on the exchange rate between these two currencies. This risk is not taken into account in the indicator given above.

This product does not include protection against future market developments, so you could lose all or part of the capital invested.

Performance scenarios

What you ultimately gain from this product depends on future market developments. Future market development is uncertain and cannot be predicted with certainty.

The unfavourable, moderate and favourable scenario that are presented illustrate the worst, average and best performance of the product/a suitable benchmark over the last 11 years. However, the market could develop in a completely different way in future.

Recommended holding period 6 years

Investment 10 000 CHF

Scenarios

Minimum:

There is no minimum guaranteed return. You could lose some or all of your investment.

| | | If you exit after: 1 year | If you exit after: 6 years (recommended holding period) |
|------------------------------|-------------------------------------|------------------------------|---|
| Stress scenario | What you might get back after costs | 4 410 CHF | 4 240 CHF |
| | Average return each year | - 55.89 % | - 13.32 % |
| Unfavourable scenario | What you might get back after costs | 8 540 CHF | 8 740 CHF |
| | Average return each year | - 14.6% | - 2.22% |
| Moderate scenario | What you might get back after costs | 10 270 CHF | 11 510 CHF |
| | Average return each year | 2.65% | 2.37% |
| Favourable scenario | What you might get back after costs | 12 050 CHF | 12 780 CHF |
| | Average return each year | 20.52% | 4.17% |

The figures quoted include all the costs of the product itself, but may not include all the costs you have to pay to your adviser or distributor as well as the costs of your adviser or distributor. Your personal tax situation has also not been taken into account. This may also affect the amount achieved in the end.

The stress scenario shows what the return could be under extreme market conditions.

Unfavourable scenario: This type of scenario was the result of an investment between 09/2021 and 10/2023.

Moderate scenario: This type of scenario was the result of an investment between 01/2013 and 12/2018.

Favourable scenario: This type of scenario was the result of an investment between 09/2015 and 08/2021.

What happens if 1741 Fund Solutions AG is unable to pay out?

This product exists as an independent asset (special asset) and is separate from the assets of 1741 Fund Solutions AG.

As a result, the product would not be affected in the event of a default by 1741 Fund Solutions AG. The default by 1741 Fund Solutions AG would have no impact on the assets of the product.

What are the costs?

Costs over time

The tables show the amounts that are taken from your investment to cover various types of costs. These amounts depend on how much you invest, how long you hold the product and how well the product performs. The amounts shown here illustrate an example investment amount and various possible investment periods.

We have made the following assumption:

- In the first year you would get back the amount invested (0% annual return). For the other holding periods we have assumed that the product develops as shown in the middle scenario.
- CHF 10 000 is invested per annum.

The person selling or advising you on this product may charge you additional costs. If this is the case, this person will inform you of these costs and explain how these costs will affect your investment.

| Example investment 10 000 CHF | If you exit after: 1 year | If you exit after: 6 years (recommended holding period) |
|-------------------------------|------------------------------|---|
| Total costs | 107 CHF | 758 CHF |
| Impact of costs annually (*) | 1.07 % | 1.09 % |

(*) These figures illustrate how costs reduce your return per year over the holding period. For example, assuming you exit at the end of the recommended holding period, your average return per annum is expected to be 3.46% before charges and 2.37% after charges.

Composition of costs

The table below shows:

- how the different types of costs each year affect the investment return you might receive at the end of the recommended holding period
- what the different categories of costs include

| If you exit after: 1 year | | | |
|--|---|----------------|---|
| One-off costs | Entry costs | Not applicable | We do not charge an entry fee for this product, however, the person selling you the product may charge a fee. |
| | Exit costs | Not applicable | We do not charge an exit fee for this product, however, the person selling you the product may charge a fee. |
| Recurring costs (per annum) | Administrative fees and other administrative or operating costs | 103 CHF | 1.02% of the value of your investment per year. These charges are calculated on the basis of the average assets of the sub-fund. This is an estimate based on the costs incurred last year. |
| | Transaction costs | 4 CHF | 0.04% of the value of your investment per year. This is an estimate of the costs incurred when we buy or sell the underlying assets for the product. The actual amount depends on how much we buy and sell. |
| Additional costs under certain conditions | Performance fee | Not applicable | There is no performance fee for this product. |

How long should I hold the investment and can I take my money out early?

Recommended holding period 6 years

We recommend a holding period of at least 6 years due to the risk and return profile of the product. However, you can redeem the product on the next possible redemption date. For the conditions for redemption, please refer to the currently valid prospectus including the fund agreement. Regardless of the holding period, exit costs may be incurred as shown in the table on the composition of costs.

How can I complain?

A complaint regarding the person responsible for advising on or selling a product may be made directly to that person or to the bank. To lodge a complaint about the product or the conduct of the PRIIP manufacturer, please contact: 1741 Fund Solutions AG, "Complaints Management", info@1741group.com. Further information on the procedure concerning complaints is available at www.1741group.com.

Other relevant information

Past performance

The past performance over the last 1 years can be downloaded from the link below. The scenarios presented are based on past results and certain assumptions (for other types of PRIIP). However, the market could develop in a completely different way in future. Link https://api.kneip.com/v1/documentdata/permalinks/KPP_CH1123158979_en_CH.pdf

Performance scenarios

You can download the monthly updated previous performance scenarios from the link below. Link https://api.kneip.com/v1/documentdata/permalinks/KMS_CH1123158979_en_CH.csv
Additional information on this product can be found in the sales documents.