Zuger Kantonalbank

Fund Factsheet / 30.09.2026

ZugerKB Fonds - Aktien ESG Schweiz (CHF) M

Investment policy

- This investment fund seeks to maximize long-term investment return in CHF, taking risk diversification into account.
- The investment philosophy is based on a combination of quantitative and qualitative aspects. Quantitative objective-based screening focuses on valuation and sound company financials, favoring an above-average return on invested capital. Through active selection, the portfolio will be supplemented with high-growth, innovative companies offering above-average earnings growth potential combined with an attractive risk/return profile.
- Considering this risk profile and aiming for industry diversification are further cornerstones of portfolio construction.

Investment manager	Zuger Kantonalbank AG
Fund domicile	Switzerland
Currency of the fund / shareclass	CHF / CHF
Launch date fund / shareclass	31.10.2018 / 17.03.2026
Fund size	CHF 275.94 mio
Net asset value (NAV) / share	CHF 110.04
Benchmark	Swiss Leader Index Total Return (SLIC Index)
ISIN / VALOR	CH1535595073 / 153559507
Bloomberg	ZKBAESM SW
Management fee	0.45%
TER (as of 31.05.2026)	0.55%
Distribution policy	reinvesting

Portfolio Characteristics	**Fund**	**Benchmark**
Volatility, annualized [1]	n.a.	n.a.

[1] According to the EU's Markets in Financial Instruments Directive (MiFID) and its implementation in national law, performance-related information may only be shown to retail clients if it covers a period of at least 12 months.

Historical Performance (net return %)

According to the EU's Markets in Financial Instruments Directive (MiFID) and its implementation in national law, performance-related information may only be shown to retail clients if it covers a period of at least 12 months.

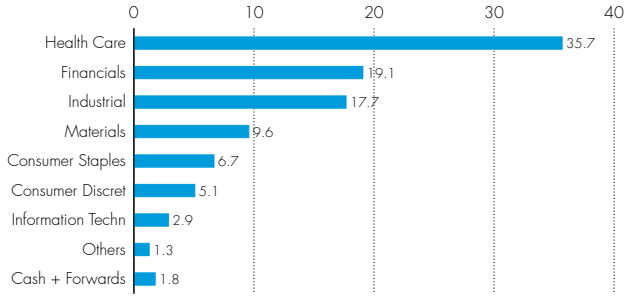
Major positions

	(%)
Roche Holding Ag	10.5
Abb Ltd-Reg	9.6
Novartis Ag-Reg	8.4
Nestle Sa-Reg	6.4
Cie Financiere Richemo-A Reg	5.1
Ubs Group Ag-Reg	4.8
Sika Ag-Reg	4.2
Alcon Inc	3.9
Galderma Group Ag	3.9
Lonza Group Ag-Reg	3.8
Total	**60.6**

Currency breakdown (%)



Sector breakdown (%)

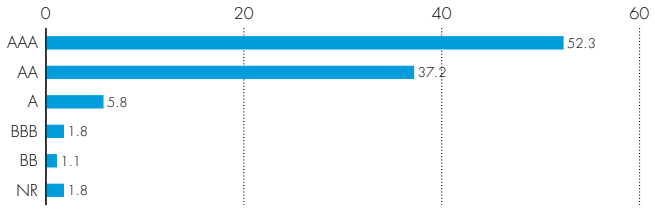


ESG profile [2]

ESG rating	AAA
ESG ratings coverage	98.2%
ESG score	8.5
Environmental score	6.7
Social score	5.2
Governance score	7.0
CO_2 Intensity, wt. avg (t CO_2/M$ Sales)	80.6

[2] Details on MSCI ESG methodology: www.zugerkb.ch/en/esg
This fund does not have a designated reference ESG benchmark, but applies a conventional benchmark whose construction does not take into account ESG criteria.

ESG ratings breakdown (%) [2]



Exclusion of Economic Activities [3]

- Adult entertainment
- Norm based exclusions
- Sovereign level exclusions
- Coal
- Other fossil fuels
- Gambling
- Nuclear energy
- Nuclear weapons
- Tobacco
- Conventional weapons
- Unconvent. / controv. weapons

[3] Thresholds may apply. Please see fund's Prospectus for further details.

Risks

- Limited participation in the potential of single securities.
- Investments in foreign currencies are subject to currency fluctuations.
- Success of single security analysis and active management cannot be guaranteed.
- It cannot be guaranteed that the investor will recover the capital invested.
- Derivatives entail risks relating to liquidity, leverage and credit fluctuations, illiquidity and volatility.
- Price fluctuations of investments due to market, industry and issuer linked changes are possible.
- Investments in mid and small cap companies may be less liquid than investments in large cap companies.
- Money market investments are associated with risks of a money market, such as interest rate fluctuations, inflation risk and economic instability.
- The Sub-Fund's investments may be subject to sustainability risks. The sustainability risks that the Sub-Fund may be subject to are likely to have an immaterial impact on the value of the Sub-Funds' investments in the medium to long term due to the mitigating nature of the Sub-Fund's ESG approach.
- The Sub-Funds' performance may be positively or negatively affected by its sustainability strategy.
- The ability to meet social or environmental objectives might be affected by incomplete or inaccurate data from third-party providers.

– Information on how environmental and social objectives are achieved and how sustainability risks are managed in this Sub-Fund may be obtained from Vontobel.com/SFDR.

Important information

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Past performance is not an indicator of current or future performance. Performance data does not take into account the commissions and costs charged when units are issued and redeemed as well as possible value impairing deposit account keeping fees. The return of the fund may rise or fall due to currency fluctuations.

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