

Fund Factsheet / 28.04.2023

## ZugerKB Fonds - Strategie Dynamisch (CHF) B

### Investment policy

- This investment fund seeks to generate a long-term positive return in CHF, mainly through capital growth but also through interest income. By using a systematic approach investments in a variety of asset classes and on a broad, internationally diversified basis will be made. Besides investments in equities and bonds, the selection also includes, to a limited extent, alternative investments such as real estate, precious metals and commodities.
- In addition to investments in CHF, suitable investments may also be made in other currencies.
- The mixture and different weighting of these asset classes aims to realise an optimal risk-return ratio. The weighting is reviewed periodically, with the maximum exposure in equities being 80%.

### Fund characteristics

- The fund complies with the investment restrictions for pension funds in accordance with BVV2.
- Investors may buy or sell the fund on any bank working day.
- Fund profits and returns shall not be distributed, but shall instead be reinvested.
- The fund is suitable for investors with a long-term investment horizon and higher risk appetite who are willing to accept price fluctuations.
- The individual risks are set out in the sales prospectus.

Investment manager	Zuger Kantonalbank AG
Fund domicile	Switzerland
Currency of the fund / shareclass	CHF / CHF
Launch date fund / shareclass	30.11.2018 / 30.11.2018
Fund size	CHF 87.03 mio
Net asset value (NAV) / share	CHF 111.12
ISIN / VALOR	CH0439000198 / 43900019
Bloomberg	ZKSTDYB SW
Management fee	1.00%
Ongoing charges (incl. Mgmt. fee) as of 29.09.2022	1.25%
Distribution policy	reinvesting

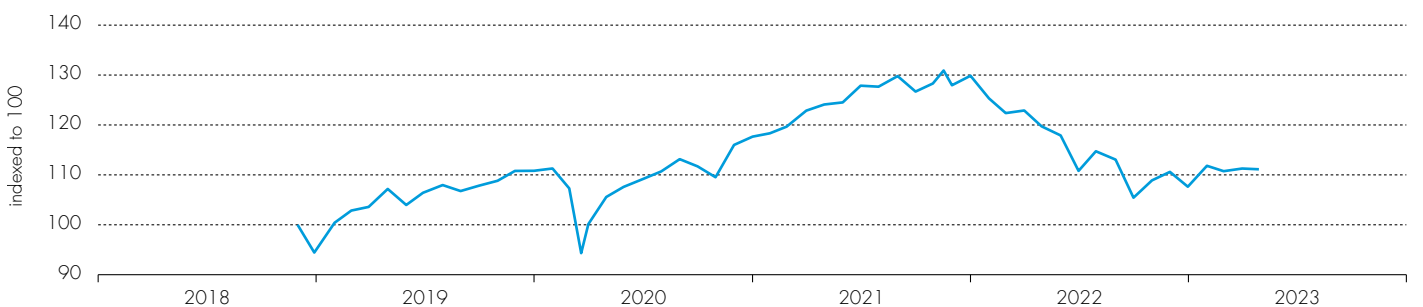
No reference index is mentioned as the fund's objective is not linked to an index.

### Portfolio Characteristics

Volatility, annualized <sup>1)</sup>	8.86%
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<sup>1)</sup> calculated over 3 years

### Historical Performance (%)

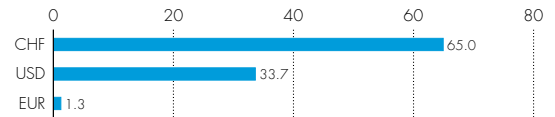
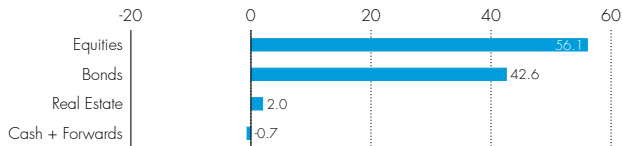


	1 m	year to date	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	3 yrs p.a.	5 yrs p.a.	since inception
Fund	-0.1	3.2	-16.6	10.7	6.8	17.8	-5.6	n.a.	n.a.	n.a.	n.a.	n.a.	2.3	n.a.	13.3

Past Performance is not a guide to current or future performance. Performance data do not take account of the entry / exit commissions and costs incurred, and reflect gross distributions reinvested. Performance of a fund can rise or fall, i.e. as a result of currency fluctuations.

**Major positions**

	(%)
Swc-lef Ch Til li Ni Chf	12.0
iShares Global HY Corp Bond UCITS ETF CHF Hgd Acc	8.0
iShares Core Em Imi Acc	7.6
Vang S&P500 Usdd	6.9
Swc-lef Europe Exch Nt Chf	5.8
iShares \$ Treasury Bd 1-3yr UCITS ETF CHF Hgd Acc	4.8
CSIF (CH) Bond Government EUR Blue QBH	4.0
iShares \$ Treasury Bond 20+yr UCITS ETF CHF H D	4.0
iShares Sust Msci Usa Sri	3.9
<b>Total</b>	<b>57.0</b>

**Currency breakdown (%)****Portfolio Structure (%)****Risks**

- limited participation in the potential of single securities.
- 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.
- Interest rates may vary, bonds suffer price declines on rising interest rates.
- Investment universe may involve investments in countries where the local capital markets may not yet qualify as recognised capital markets.

**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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