Zuger Kantonalbank

Fund Factsheet / 31.08.2025

# ZugerKB Fonds - Aktien ESG Schweiz (CHF) N

## Investment policy

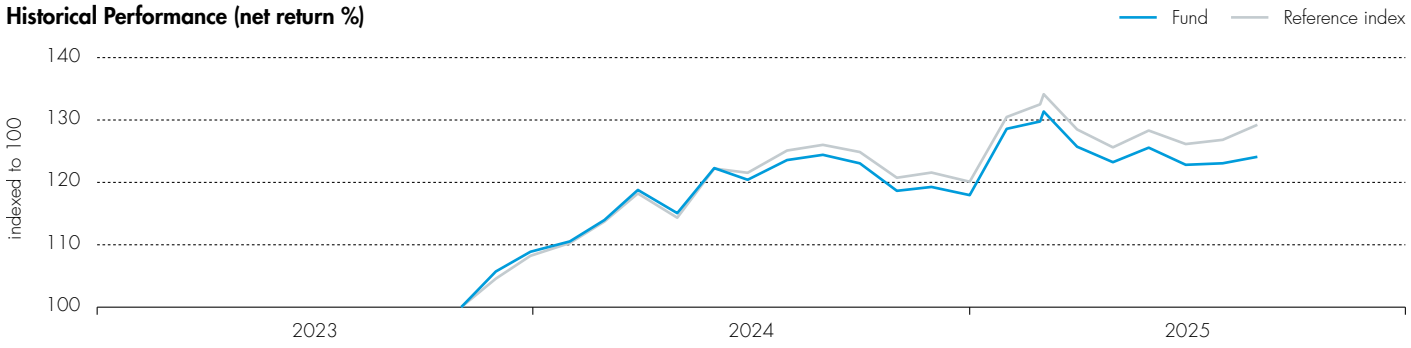
- This investment fund seeks to maximize long-term investment return in CHF, taking risk diversification into account.
- The investment philosophy is based on a combination of quantitative and qualitative aspects. Quantitative objective-based screening focuses on valuation and sound company financials, 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 / 01.11.2023 |
| Fund size | CHF 212.10 mio |
| Net asset value (NAV) / share | CHF 122.03 |
| Ref. index | Swiss Leader Index Total Return (SLIC Index) |
| ISIN / VALOR | CH1284557100 / 128455710 |
| Bloomberg | ZKBAKCN SW |
| Management fee | 0.00% |
| TER (as of 30.11.2024) | 0.10% |
| Distribution policy | distribution, annually |

| Portfolio Characteristics | Fund | Ref. index |
|---|---|---|
| Volatility, annualized [1] | 10.70% | 10.51% |

[1] calculated over 1 year

## Historical Performance (net return %)




| | 1 m | year to date | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 3 yrs p.a. | 5 yrs p.a. | since inception |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Fund | 0.8 | 5.2 | 8.3 | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | 24.1 |
| Ref. index | 1.9 | 7.6 | 11.0 | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | 29.2 |

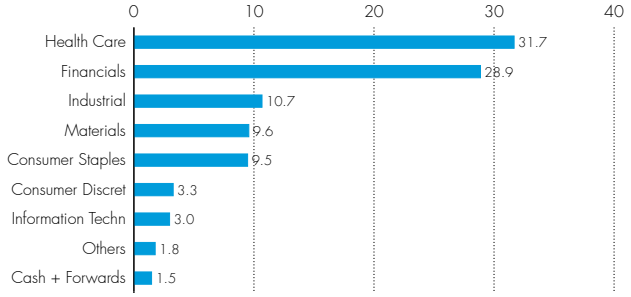
Past performance is not a guide to current or future performance. Performance data does not take account of the entry / exit commissions and costs incurred, and reflects gross distributions reinvested. Performance of a fund can rise or fall, i.a. as a result of currency fluctuations.

## Major positions

| | (%) |
|---|---|
| Roche Holding Ag-Genusschein | 8.4 |
| Ubs Group Ag-Reg | 8.3 |
| Nestle Sa-Reg | 7.9 |
| Lonza Group Ag-Reg | 7.0 |
| Novartis Ag-Reg | 6.7 |
| Zurich Insurance Group Ag | 5.5 |
| Swiss Life Holding Ag-Reg | 4.5 |
| Abb Ltd-Reg | 4.2 |
| Alcon Inc | 3.8 |
| Swiss Re Ag | 3.7 |
| **Total** | **60.0** |

## Currency breakdown (%)

## Sector breakdown (%)

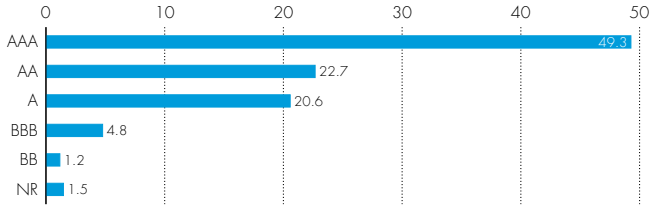



## ESG profile [2]

| | |
|---|---|
| ESG rating | AA |
| ESG ratings coverage | 98.5% |
| ESG score | 8.4 |
| Environmental score | 6.6 |
| Social score | 5.5 |
| Governance score | 7.1 |
| $CO_2$ Intensity, wt. avg (t $CO_2$/M$ Sales) | 97.6 |

[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.

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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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