

Fund Factsheet / 28.04.2023

ZugerKB Fonds - Aktien Schweiz (CHF) A

Morningstar Rating as of 31.03.2023 ★★★★★

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.

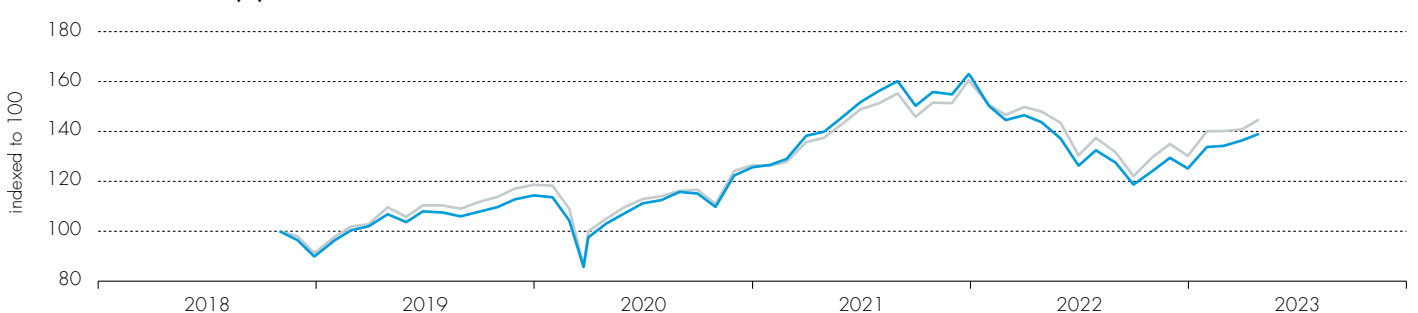
Investment manager	Zuger Kantonalbank AG
Fund domicile	Switzerland
Currency of the fund / shareclass	CHF / CHF
Launch date fund / shareclass	31.10.2018 / 31.10.2018
Fund size	CHF 163.28 mio
Net asset value (NAV) / share	CHF 134.66
Ref. index	Swiss Leader Index Total Return (SLIC Index)
ISIN / VALOR	CH0435830622 / 43583062
Bloomberg	ZKBASCA SW
Management fee	1.30%
Ongoing charges (incl. Mgmt. fee) as of 31.05.2022	1.31%
Distribution policy	distribution, annually

Portfolio Characteristics

	Fund	Ref. index
Volatility, annualized ¹⁾	15.19%	15.22%

¹⁾ calculated over 3 years

Historical Performance (%)

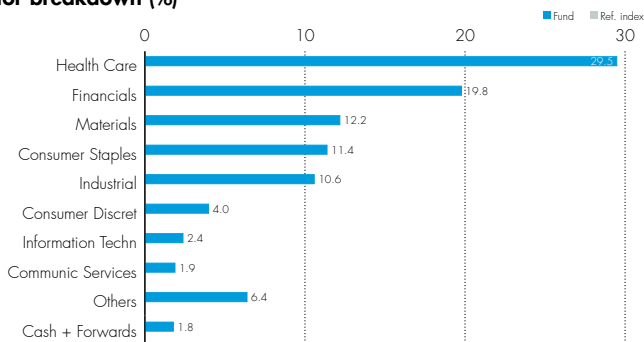


	1 m	year to date	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	3 yrs p.a.	5 yrs p.a.	since inception
Fund	1.9	11.1	-22.8	29.0	9.9	27.2	-10.1	n.a.	n.a.	n.a.	n.a.	n.a.	10.5	n.a.	39.0
Ref. index	2.8	11.2	-18.4	26.1	6.6	30.0	-8.8	n.a.	n.a.	n.a.	n.a.	n.a.	11.3	n.a.	44.8

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

	(%)
Roche Holding Ag-Genusschein	9.5
Nestle Sa-Reg	7.8
Zurich Insurance Group Ag	6.7
Novartis Ag-Reg	6.0
Alcon Inc	4.9
Holcim Ltd	4.5
Cie Financiere Richemo-A Reg	4.0
Partners Group Holding Ag	3.7
Lonza Group Ag-Reg	3.6
Ubs Group Ag-Reg	3.5
Total	54.2

Currency breakdown (%)**Sector breakdown (%)****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.

Important information

This marketing document was produced for Wholesale/Retail clients, for distribution in: CH.

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