

Fund Factsheet / 31.08.2022

ZugerKB Fonds - Strategie Dynamisch (CHF) BV

Morningstar Rating as of 31.07.2022 ★★★★★

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%.

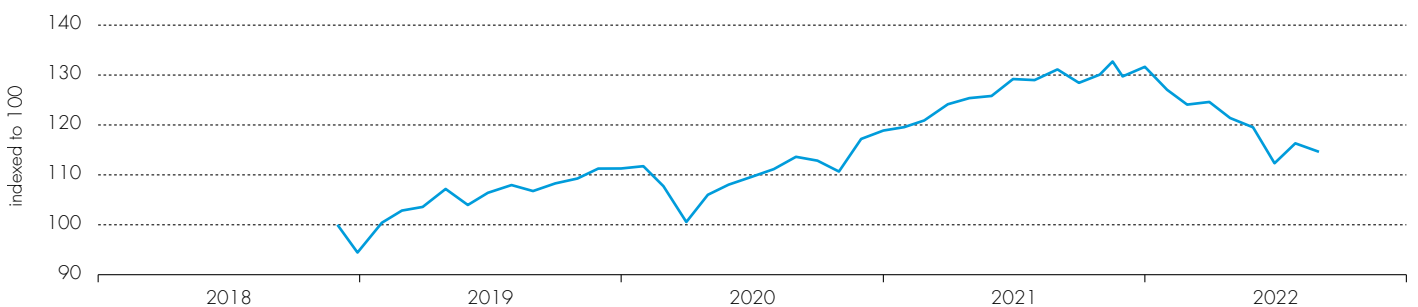
Fund characteristics

- 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.

Risk and reward profile



Historical Performance (%)



	09.21 -08.22	09.20 -08.21	09.19 -08.20	09.18 -08.19	09.17 -08.18	1 m	year to date	2021	2020	2019	3 yrs p.a.	5 yrs p.a.	since inception
Fund	-12.6	15.4	6.4	n.a.	n.a.	-1.5	-12.9	10.7	6.8	17.8	2.4	n.a.	14.6

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.

Investment manager	Zuger Kantonalbank AG
Fund domicile, legal structure	Switzerland, Swiss law investment fund
Currency of the fund / shareclass	CHF / CHF
Launch date fund / shareclass	30.11.2018 / 30.11.2018
Fund size	CHF 80.68 mio
Net asset value (NAV) / share	CHF 114.62
ISIN / VALOR	CH0435830614 / 43583061
Bloomberg	ZKSTDBV SW
Management fee	1.00%
Ongoing charges (incl. Mgmt. fee) as of 30.11.2021	1.23%
Distribution policy	reinvesting

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

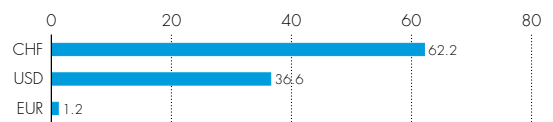
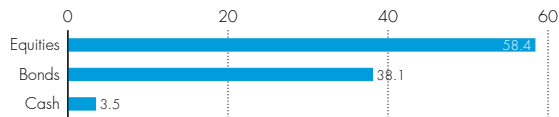
Portfolio Characteristics

Volatility, annualized ¹⁾	9.19%
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¹⁾ calculated over 3 years

Major positions (%)

Vanguard S&P 500 UCITS ETF USD Dis	13.5
Swisscanto (CH) IEF Switzerland Th (II) NT CHF	8.7
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	8.4
iShares Global HY Corp Bond UCITS ETF CHF Hgd Acc	7.9
iShares Core Govt Bond UCITS ETF CHF Hedged A	6.9
iShares \$ Treasury Bd 1-3yr UCITS ETF CHF Hgd Acc	4.8
iShares \$ Development Bank Bonds UCITS ETF CHF H A	4.3
Swisscanto (CH) IEF Europe ex CH NT CHF	4.1
Powershares Global Fund	3.1
Swisscanto (CH) IEF MSCI World ex CH NT USD	3.1
Total	64.8

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

This marketing document is produced for qualified investors for distribution: CH.

The fund mentioned in this factsheet is a Swiss law fund. The present documentation does not constitute an offer or a recommendation to purchase or to subscribe for units, but is intended for informational and advertising purposes only. Subscriptions for units of a Swiss law investment fund are made solely on the basis of the current sales prospectus with integrated fund contract, the current annual and semi-annual reports as well as the Key Investor Information Document („KIID“). Furthermore, we recommend that you contact your relationship manager or other advisors before each investment. All of the above-mentioned documents shall be ordered free of charge from Zuger Kantonalbank, Bahnhofstrasse 1, 6301 Zug, as distributor and the asset manager; Vontobel Fonds Services AG, Gotthardstrasse 43, 8002 Zürich, as fund management company; as well as RBC Investor Services Bank S.A., Esch-sur-Alzette, Zurich branch, Bleicherweg 7, 8027 Zürich, as paying agent and custodian bank.

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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