

March 31st 2024

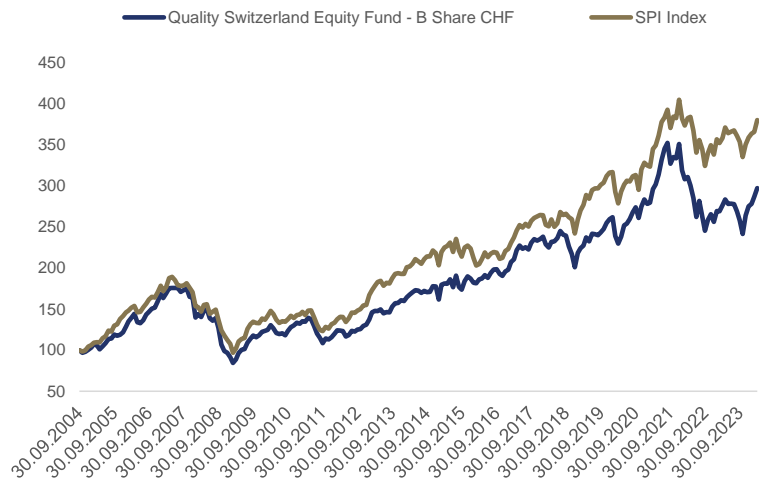
The fund invests in equities of Swiss companies that lead in terms of quality with regard to financial strength but also with respect to their market position, business model and management while being attractively priced at the same time. The fund is suitable for investors with a long-term investment horizon and corresponding risk tolerance who want to invest systematically in an actively managed portfolio consisting of Swiss quality stocks.

Unit class	Inception	ISIN	NAV	Total Assets
B Share (accumulation)	30.09.2004	LU0199667808	297.64 CHF	CHF 53m

Base data

Fund manager	Hérens Quality Asset Management
Domicile	Luxembourg
Base currency	CHF
Total Expense Ratio (ex ante) in %	2.12
Management fee in % p.a.	1.20
Benchmark	SPI
Bloomberg ticker	QULSWEB LX EQUITY
Lipper	60095885
Issue/Redemption	Daily
Registered in	Austria, Switzerland, Germany, Luxembourg
Morningstar™ Fundrating (31.03.2024)	★★
Morningstar™ Sustainability Rating (1 - Low, 5 - High)	③

Performance since inception (%)



	2004-2017	2019	2020	2021	2022	1M	YTD	1Y	2Y p.a.	3Y p.a.	5Y p.a.	Since Inception p.a.	Since Inception
Fund	159.8%	29.1%	9.2%	23.9%	-27.0%	3.6%	8.1%	7.6%	-2.2%	0.1%	5.5%	6.0%	197.6%
Benchmark	216.4%	30.6%	3.8%	23.4%	-16.5%	4.0%	6.0%	6.2%	-0.3%	3.3%	6.6%	7.2%	280.6%
Δ	-56.6%	-1.5%	5.4%	0.5%	-10.5%	-0.3%	2.1%	1.5%	-1.9%	-3.2%	-1.0%	-1.1%	-83.0%

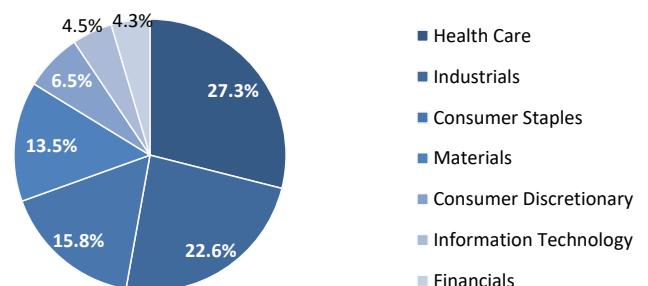
Key figures p.a.

Alpha in %	Beta	Tracking Error in %	Volatility in %	Information Ratio	Sharpe Ratio	Active Share in % 31.03.2024
-1.1	1.0	6.0	14.1	-0.16	0.25	54.4

5 Largest holdings

Company	%
Novartis Inc	6.5
Nestle SA	6.5
Roche Holding Ltd	6.4
Lonza Group AG	5.4
Holcim Ltd	5.0

Sector Distribution



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