

AS Swiss Equity Plus

Part A

May 2025

Data as 31/05/2025

Name AS Swiss Equity Fund
AS Swiss Equity Plus

Funds Type Swiss Equity Long
only

Launch Date 9th January 2025

Funds Size CHF 94.0 millions

Managers Alexandre Stucki
& Nathalie Kappeler

ESG Advisors De Pury Pictet
Turrettini & Cie SA

Dividends & Income Reinvested

Legal Status Swiss registered
investment fund

Domicile Switzerland

Currency CHF

Liquidity Weekly

Custodian Banque Cantonale
Vaudoise

Administrator GERIFONDS SA

Auditor KPMG

ISIN CH1402922988

Securities number 140292298 (part A)

Bloomberg ASSWEQA SW

Benchmark SLI

Management fee 1.5%

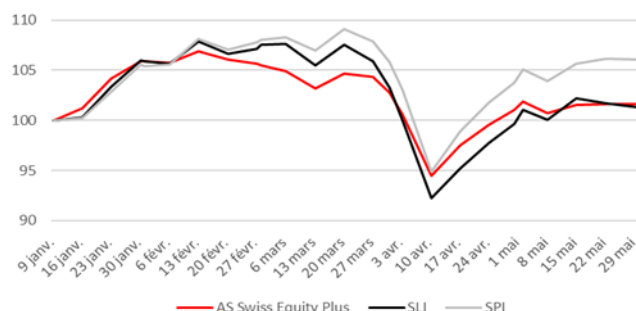
Investment Strategy

AS Swiss Equity Plus is a long-only Swiss ESG equity fund. The fund aims for regular long-term capital growth with a lower correlation to the markets.

The investment strategy is long-only, with the option to reduce market exposure through the use of options. ESG considerations are central to the strategy. The fund offers a combination of investment in value and growth stocks.

Performance

Normalized performance since launch vs. Indices SLI and SPI



	Since launch *	2025 *	May
AS Swiss Equity Plus	2.6%	2.6%	0.6%
SLI	1.3%	1.3%	1.6%
SPI	6.1%	6.1%	2.2%

* launch Januyra 9th 2025

Shareholder Engagement

The **dialogue** is engaged with companies on financially material environmental, social and governance issues. Conclusions are integrated in the fundamental analysis of companies.

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Sources : AS Investment Management, GERIFONDS SA, Bloomberg, Morningstar

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