

AS Swiss Equity Cadmos Engagement Part A

March 2025

Data as of 31/03/2025

Full Name AS Swiss Equity
Cadmus Engagement

Fund Type Equity Fund
Long only

Launch 15th October 2020

Fund Size CHF 80.1 million

Managers Alexandre Stucki
& Nathalie Kappeler

ESG Advisors De Pury Pictet
Turrettini & Cie SA

**Dividends
& Income** Reinvested

Legal Statut Swiss registered
investment fund

Domicile Switzerland

Currency CHF

Liquidity Weekly

Custodian Banque Cantonale
Vaudoise

Administrator GERIFONDS SA

Auditor KPMG

ISIN CH0466857072

Value Number 46685707 (class A)

Benchmark SPI

**Management
fee** 1.5%

Investment Philosophy

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

The portfolio management is active, based on alpha generation. The ESG buy and care^R philosophy is at the core of the investment strategy. The fund offers a combination of investments in value and growth stocks.

Performance

A convincing performance: The «mirror» fund Cadmos Swiss Engagement outperformed its benchmark, the SPI index.

Performance since launch vs. indices SPI



	Since launch	3 years	2023	2024	2025
AS Swiss Equity Cadmos* Engagement CH - Class A	24.8%*	1.0%	14.4%	4.2%	2.4%
SPI	33.4%*	8.1%	6.1%	6.2%	8.6%
Cadmus Swiss Engagement Lux. Ucits ***	119.5**	-1.4%	13.2%	3.7%	1.9%

*since launch oct 2020 **since launch april 2014

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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The prospectus and fund contract, the KIID, the semi-annual and annual reports are available free of charge at GERIFONDS SA (www.gerifonds.ch), the fund management company, or at Banque Cantonale Vaudoise, Place St-François 14, 1003 Lausanne, the payment service.