

March 2025

Data as of 31/03/2025

Data as 01 3 1/03/2023					
Full Name	AS Swiss Equity Cadmos 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%				

AS Swiss Equity Cadmos Engagement Part A

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.

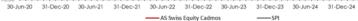
Performance

160.00

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%
Cadmos Swiss Engagement Lux. Ucits ***	119.5**	-1.4%	13.2%	3.7%	1.9%

*sinc 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.

Contact

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