

## Multimanager-Strategies zweiplus® (Growth - CHF)

### Aquila Asset Management Ltd

#### Investment Objective

The actively managed Multimanager-Strategy zweiplus® (CHF - Growth) is suitable for investors who strive to generate substantial growth in assets over the long term and are willing to accept higher fluctuations in value.

#### Investment Policy

The strategy invests between 50 % and 90 % in equity funds and up to 10 % in bond funds. In addition, the assets can be invested up to 30 % in alternative investments and up to 40 % in money market funds. The foreign currency allocation can amount to maximum 50 %.

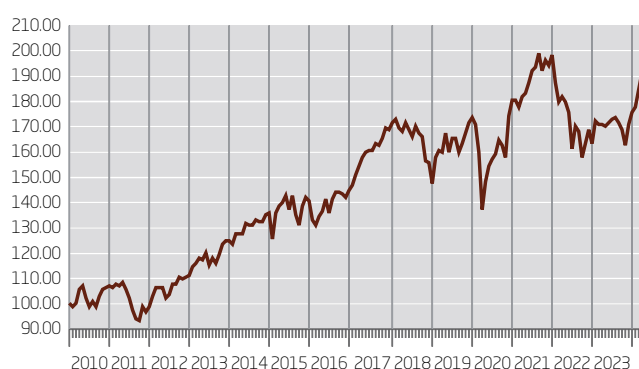
#### Investment Horizon

bank zweiplus recommends an investment horizon of minimum 10 years for investors.

#### Investment risk

This strategy is suitable for investors who would like substantial asset growth in the long term and are willing to accept stronger fluctuations in value.

#### Performance



#### Performance as of 31/03/2024

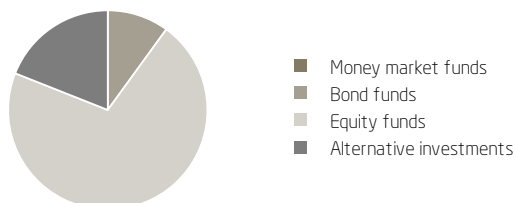
Year-to-date (YTD)		9.17 %
Since launch	15/12/2009	91.26 %

#### Performance per year

2023	7.27 %
2022	-17.49 %
2021	10.02 %
2020	3.83 %
2019	17.47 %

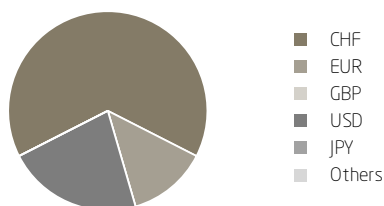
#### Diversification by investment

Money market funds	0.00 %
Bond funds	10.00 %
Equity funds	71.00 %
Alternative investments	19.00 %



#### Foreign currency portion

CHF	65.00 %
EUR	13.00 %
GBP	0.00 %
USD	22.00 %
JPY	0.00 %
Others	0.00 %



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