

# Multimanager-Strategies zweiplus® (Growth - EUR)

Aquila Asset Management Ltd

### Investment Objective

The actively managed Multimanager-Strategy zweiplus® (EUR - 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 %.

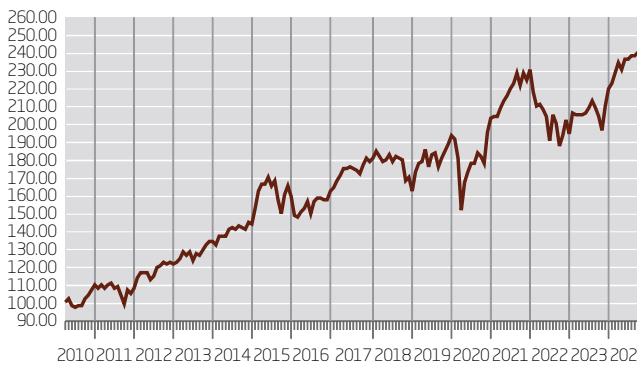
### Investment Horizon

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 30/09/2024

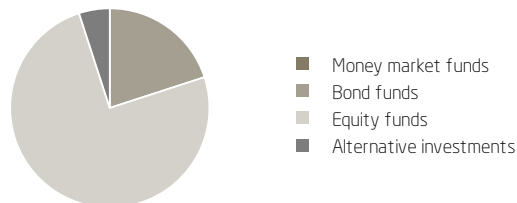
Year-to-date (YTD)		9.19 %
Since launch	19/03/2010	140.03 %

### Performance per year

2023	12.85 %
2022	-15.29 %
2021	12.99 %
2020	5.23 %
2019	19.27 %

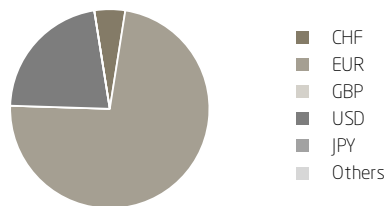
### Diversification by investment

Money market funds	0.00 %
Bond funds	20.00 %
Equity funds	75.00 %
Alternative investments	5.00 %



### Foreign currency portion

CHF	5.00 %
EUR	73.00 %
GBP	0.00 %
USD	22.00 %
JPY	0.00 %
Others	0.00 %



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