

Multimanager-Strategies zweiplus® (Conservative - CHF)

Aquila Asset Management Ltd

Investment Objective

The actively managed Multimanager-Strategy zweiplus® (CHF - Conservative) is suitable for investors who aim to preserve their assets through constant returns.

Investment Policy

The strategy invests between 5 % and 35 % in equity funds and up to 80 % in bond funds. In addition, the assets can be invested up to 25 % in alternative investments and/or money market funds. The foreign currency allocation can amount to maximum 50 %.

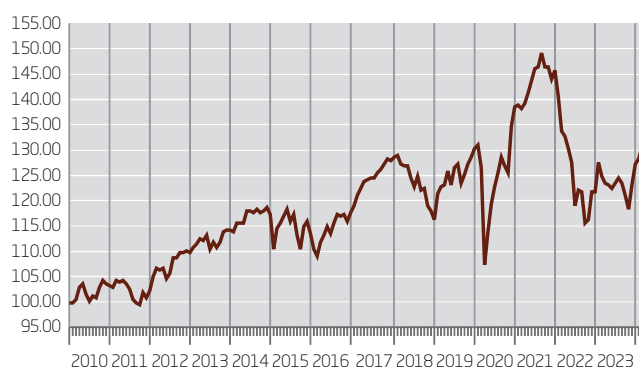
Investment Horizon

bank zweiplus recommends an investment horizon of minimum 5 years for investors.

Investment risk

This investment strategy accepts moderate risk with the smallest possible fluctuation margin.

Performance



Performance as of 29/02/2024

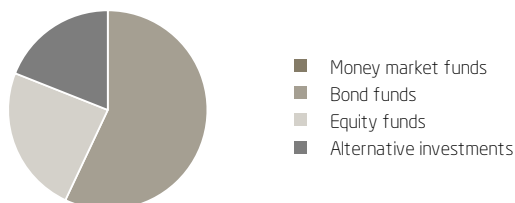
| | | |
|--------------------|------------|---------|
| Year-to-date (YTD) | | 2.89 % |
| Since launch | 15/12/2009 | 30.60 % |

Performance per year

| | |
|------|----------|
| 2023 | 4.50 % |
| 2022 | -16.60 % |
| 2021 | 5.26 % |
| 2020 | 6.22 % |
| 2019 | 12.09 % |

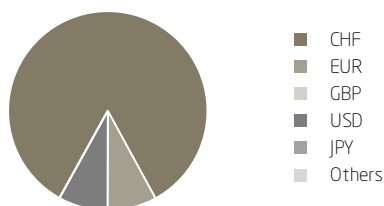
Diversification by investment

| | |
|-------------------------|---------|
| Money market funds | 0.00 % |
| Bond funds | 57.00 % |
| Equity funds | 24.00 % |
| Alternative investments | 19.00 % |



Foreign currency portion

| | |
|--------|---------|
| CHF | 84.00 % |
| EUR | 8.00 % |
| GBP | 0.00 % |
| USD | 8.00 % |
| JPY | 0.00 % |
| Others | 0.00 % |



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