

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

### Vontobel Asset Management AG

#### 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 %.

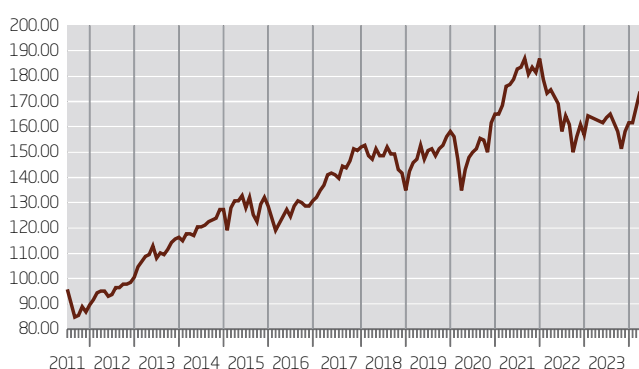
#### Investment Horizon

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

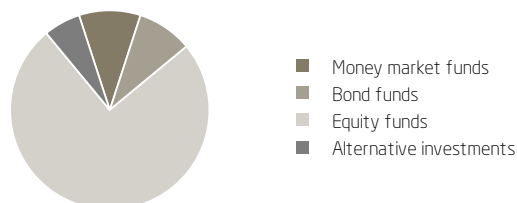
Year-to-date (YTD)		7.73 %
Since launch	01/06/2011	73.44 %

#### Performance per year

2023	2.96 %
2022	-16.15 %
2021	13.14 %
2020	4.37 %
2019	17.29 %

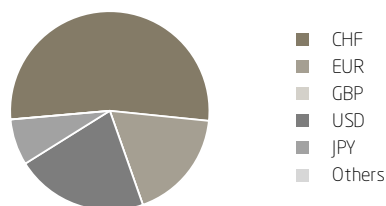
#### Diversification by investment

Money market funds	10.00 %
Bond funds	9.00 %
Equity funds	75.00 %
Alternative investments	6.00 %



#### Foreign currency portion

CHF	53.00 %
EUR	18.00 %
GBP	0.00 %
USD	21.50 %
JPY	7.50 %
Others	0.00 %



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