



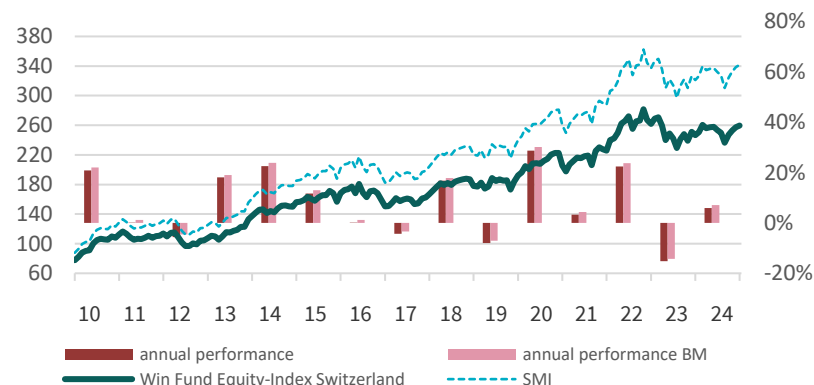
Data as of 29.02.2024

WinFund - Equity Index Switzerland

Investment policy

The performance of the investment group should track the benchmark index as closely as possible. The approach of full benchmark replication is applied. The fund is invested in equities of companies in Switzerland. The fund is suitable for investors seeking to participate in the development of the Swiss equity market and willing to accept a moderate risk. The fund's reference currency is CHF.

Performance over the last 15 years



Past performance is not a guarantee of future returns.

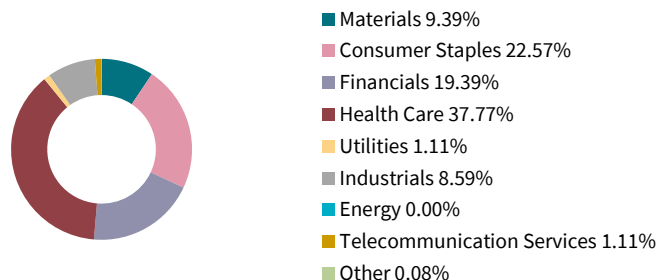
Investment fund details

Security number:	838963
ISIN:	CH0008389634
Fund management:	Credit Suisse Asset Management, Zurich
Custodian bank:	Credit Suisse, Zurich
Domicile:	Switzerland
Launch date:	02.02.1998
Benchmark:	Swiss Market Index (SMI), reinvested
Distributed by:	AXA Life Plc.
Registered in:	CH

Performance and volatility

	1 month	QTD	YTD	1 year	3 years, annualized	since 02.02.1998, annualized
Performance	0.84%	2.51%	2.51%	5.16%	4.76%	3.72%
Benchmark	0.93%	2.70%	2.70%	6.32%	5.87%	4.82%
Volatility					12.93%	
Benchmark					12.95%	
Sharpe Ratio		0.36		Benchmark		0.44
Tracking Error		0.04%		Information Ratio		-29.52

Investment by sector



10 largest direct holdings

NESTLE SA N	16.33%
NOVARTIS AG N	16.04%
ROCHE HOLDING PAR AG	14.07%
UBS GROUP AG	6.66%
ZURICH INSURANCE GROUP AG N	6.53%
COMPAGNIE FINANCIERE RICHEMON	5.94%
ABB LTD N	5.68%
SIKA AG	3.54%
HOLCIM LTD AG	3.31%
ALCON AG	3.24%

Key figures

	29.02.2024	31.12.2023
Total net assets in CHF m	25.19	25.13
Number of fund units	126'466	127'107
NAV per fund unit in CHF	199.17	197.74
Income distribution (last 2)		
- CHF 3.46 on 12.2.2024		
- CHF 3.18 on 10.2.2023		
Management fee:		1.0% p.a.
Issuing / redemption fees:		max. 5% / 0%
Issuing / redemption commissions to fund:		0.16%
Daily issue/redemption (1:00 pm)		

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