

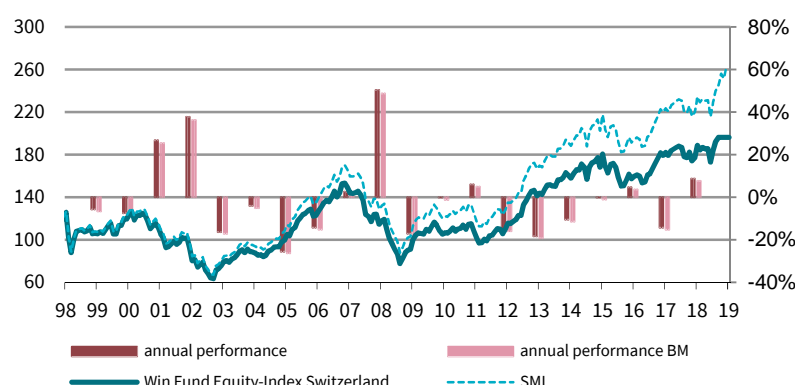


# WinFund - Equity Index Switzerland

## 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 since inception



Past performance is not a guarantee of future returns.

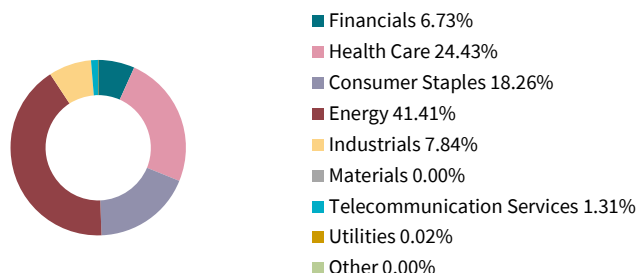
## Investment fund details

|                  |  |
|------------------|--|
| 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    | 0.00%   | 0.00% | 13.49% | 3.94%             | 7.11%               | 3.18%                        |
| Benchmark      | 0.21%   | 0.21% | 21.47% | 11.73%            | 10.46%              | 4.58%                        |
| Volatility     |         |       |        |                   | 9.88%               |                              |
| Benchmark      |         |       |        |                   | 10.36%              |                              |
| Sharpe Ratio   |         | 0.81  |        | Benchmark         |                     | 1.10                         |
| Tracking Error |         | 3.50% |        | Information Ratio |                     | -0.96                        |

## Investment by sector



## 10 largest direct holdings

|                               |         |
|-------------------------------|---------|
| NESTLE SA N                   | #####   |
| NOVARTIS AG N                 | #####   |
| ROCHE HOLDING PAR AG          | #####   |
| ZURICH INSURANCE GROUP AG N   | 562.15% |
| COMPAGNIE FINANCIERE RICHEMON | 477.86% |
| UBS GROUP AG                  | 458.97% |
| ABB LTD N                     | 366.91% |
| SWISS RE AG                   | 315.41% |
| CREDIT SUISSE GROUP AG N      | 312.44% |
| ALCON AG                      | 303.84% |

## Key figures

|   | 31.07.2019 | 30.06.2019   |
|---|------------|--------------|
| Total net assets in CHF m                 | 30.01      | 30.52        |
| Number of fund units                      | 184'558    | 187'670      |
| NAV per fund unit in CHF                  | 162.63     | 162.63       |
| Income distribution (last 2)              |            |              |
| - CHF 2.40 on 19.2.2019                   |            |              |
| - CHF 2.08 on 22.2.2018                   |            |              |
| 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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