

Wydler Global Equity Fund

According to ESG standards

29. February 2024

Monthly comment

In February, the stock market music played in the USA and Japan in particular, while the stock markets in the rest of the world largely treaded water. In addition, shares in artificial intelligence, anti-obesity drugs and semiconductor production were the main drivers, while the performance of other sectors was mixed. There was also light and shade in the reporting season for 2023, with many companies continuing to struggle to formulate their expectations for the current year in concrete terms. We expect more visibility after the first quarter. The publication of the US inflation data for January also caused some uncertainty in the meantime, although the trend of declining inflation remains intact.

Our fund was able to make gains in the past month, whereby we remain true to our focus on quality stocks with solid earnings growth and low debt. As always, we are also maintaining our hedges.

Performance since management by Wydler AM



Static Data

Fund currency	CHF
NAV as of 29.02.2024	235.49
Swiss security number	1613773
ISIN	CH0016137736
Bloomberg	PECGLBE SW
Total Net Asset Value in Mio CHF	263.35
Fund domicile	Switzerland
Type	Securities Fund
Listing	CH / DE
Tax transparency	CH / AT
Tax status Germany	Equity fund within the meaning of the German investment tax law (InvStG) with partial release
Dealing	weekly/Tuesday
Financial year	31.12
Inception date	15. Jul. 2003
Asset Manager Fee	1.50%
Sustainability	The fund is a product in accordance with Article 8 of the European Disclosure Regulation 2019/2088

Financial ratios

3 years

Beta	0.77
Correlation	85.12%
Volatility Fund	12.43%
Volatility Benchmark	13.66%
Sharpe Ratio	-0.11
Tracking Error (ex post)	7.21%

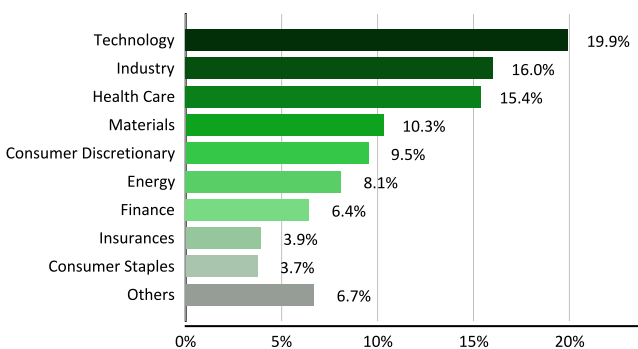
Last dividends

11. April 2023	2.50 CHF
26. April 2022	1.60 CHF
18. March 2020	1.40 CHF
20. March 2018	1.40 CHF
05. April 2016	1.60 CHF

Performance

	Fund	Benchmark*
Year to date	1.52%	9.69%
Current month	2.01%	6.04%
Last 3 months	3.77%	12.03%
Last 6 months	1.83%	11.48%
Since inception p.a.	4.75%	6.76%
Since inception (15. Jul. 2003)	160.58%	285.40%

Sector allocation



Fund manager

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<https://www.wydlerinvest.ch/en/wydler-funds/equity-fund/>

*iShares MSCI World UCITS ETF

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