

Wydler Global Equity Fund

According to ESG standards

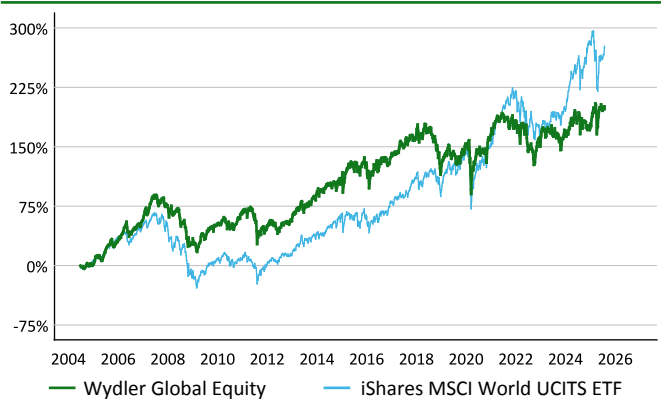
31. July 2025

Monthly comment

In July, the threat of US tariffs continued to dominate global stock markets. While the passing of Donald Trump's 'One Big Beautiful Bill' at the beginning of the month mainly boosted US stock markets, the majority of other markets saw consolidation. Shortly after the first deadline passed without incident on 9 July, the US president announced tariffs of 30% on EU goods. However, the negative reactions on European markets were limited. Investors trusted the experience of previous announcements, which turned out to be much ado about nothing. They were proved right and the USA agreed tariffs of 15% with the EU. As always, the reporting season brought light and shade. Many companies were able to fulfill expectations, but are exercising restraint in terms of visibility for the second half of the year due to the tariff disputes.

Our fund continued to perform solidly, with the high quality of our portfolio ensuring stability. Our hedges remain in place as usual.

Performance since management by Wydler AM



Static Data

Fund currency	CHF
NAV as of 31.07.2025	252.83
Swiss security number	1613773
ISIN	CH0016137736
Bloomberg	PEGLBE SW
Total Net Asset Value in Mio CHF	253.17
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	82.40%
Volatility Fund	13.54%
Volatility Benchmark	14.47%
Sharpe Ratio	0.17
Tracking Error (ex post)	8.36%

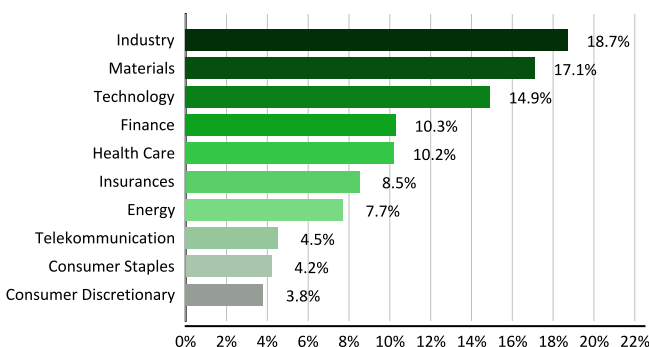
Last dividends

22. April 2025	2.68 CHF
16. April 2024	1.60 CHF
11. April 2023	2.50 CHF
26. April 2022	1.60 CHF
18. March 2020	1.40 CHF

Performance

	Fund	Benchmark*
Year to date	8.92%	-0.72%
Current month	0.11%	4.06%
Last 3 months	3.42%	12.03%
Last 6 months	1.90%	-4.65%
Since inception p.a.	4.86%	7.01%
Since inception (15. Jul. 2003)	184.85%	345.05%

Sector allocation



Fund manager

Wydler Asset Management AG
Korporationsweg 13c
CH-8832 Wilen bei Wollerau
+41 44 575 18 11
group@wydlerinvest.ch
www.wydlerinvest.ch

Fund administrator

LLB Swiss Investment AG
Claridenstrasse 20
CH-8002 Zürich
+41 58 523 96 70
investment@llbsswiss.ch
www.llbsswiss.ch

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

*iShares MSCI World UCITS ETF

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