

Wydler Global Equity Fund

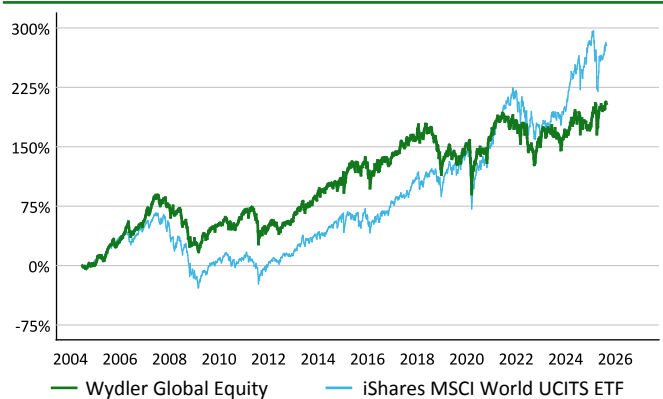
According to ESG standards

29. August 2025

Monthly comment

The stock markets got off to a subdued start in August, with the threat of US tariffs continuing to dominate events. Although President Trump's shock 39% tariff on Switzerland attracted considerable media attention, the SMI remained largely unaffected and lost only a little ground. This was partly because the two index heavyweights from the pharmaceutical sector are not affected and partly because investors are expecting new negotiations and ultimately lower tariffs. In the second half of the month, attention turned to the symposium in Jackson Hole and the speech by Fed Chairman Powell. He expects the US labour market to cool and inflationary pressure to persist. This was interpreted as a clear announcement of interest rate cuts in September and boosted the markets. Our fund continued to gain ground and the composition of our portfolio proved to be the right one. The high quality of our investments, coupled with well-considered hedging, ensures stability.

Performance since management by Wydler AM



Static Data

Fund currency	CHF
NAV as of 29.08.2025	258.72
Swiss security number	1613773
ISIN	CH0016137736
Bloomberg	PECGLBE SW
Total Net Asset Value in Mio CHF	259.14
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	82.33%
Volatility Fund	13.51%
Volatility Benchmark	14.37%
Sharpe Ratio	0.24
Tracking Error (ex post)	8.33%

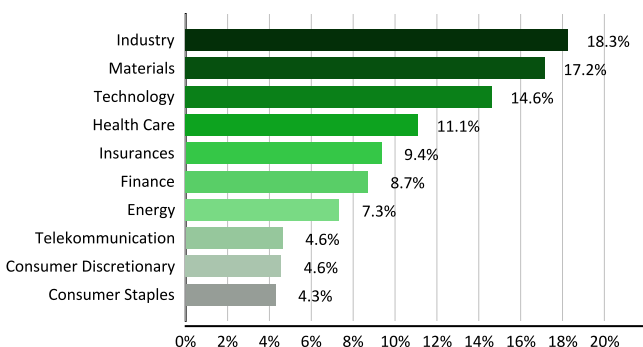
Last dividends

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	11.46%	-0.43%
Current month	2.33%	0.29%
Last 3 months	2.35%	5.50%
Last 6 months	2.88%	-1.37%
Since inception p.a.	4.95%	7.00%
Since inception (15. Jul. 2003)	191.49%	346.34%

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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