

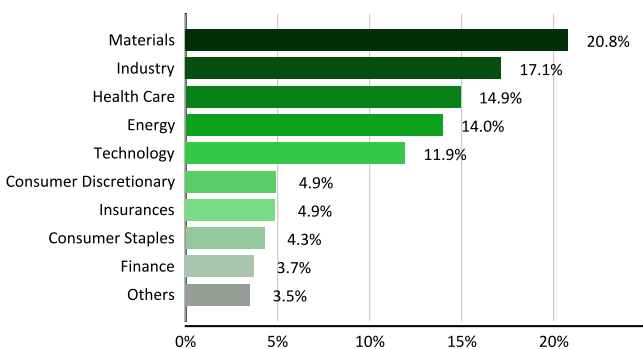
Monthly comment

At the start of the month, the stock markets reacted with heavy losses to the US and Israeli air strikes against Iran. Iran subsequently retaliated with missile and drone attacks against Israel and also against uninvolved neighbouring states in the Gulf region. The attacks on these countries' energy infrastructure, as well as the closure of the Strait of Hormuz – which is so vital for global oil and natural gas transport – led to a rise in crude oil prices and various other commodities. Concerns about the negative impact of rising energy costs on the global economy and inflation, as well as the lack of a foreseeable end to the war, continued to weigh on the stock markets throughout the month.

Our fund also took a hit, but managed to avoid slipping into the red. Our positioning in energy, precious metals and commodity stocks is proving to be a stabilising factor and is offsetting weaknesses in cyclical sectors. We continue to operate with discipline and foresight and are also maintaining our hedging positions.

Performance	Fund	Benchmark*
Year to date	0.66%	-3.77%
Current month	-6.36%	-3.09%
Last 3 months	0.66%	-3.77%
Last 6 months	6.31%	-0.44%
Since inception p.a.	5.23%	6.90%

Sector allocation



Fund manager

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Performance since management by Wydler AM



Static Data

Fund currency	CHF
NAV as of 31.03.2026	282.23
Swiss security number	1613773
ISIN	CH0016137736
Bloomberg	PEGLBE SW
Total Net Asset Value in Mio CHF	269.42
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	0.74
Correlation	78.95%
Volatility Fund	12.56%
Volatility Benchmark	13.39%
Sharpe Ratio	0.25
Tracking Error (ex post)	8.45%

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

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

*iShares MSCI World UCITS ETF

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