

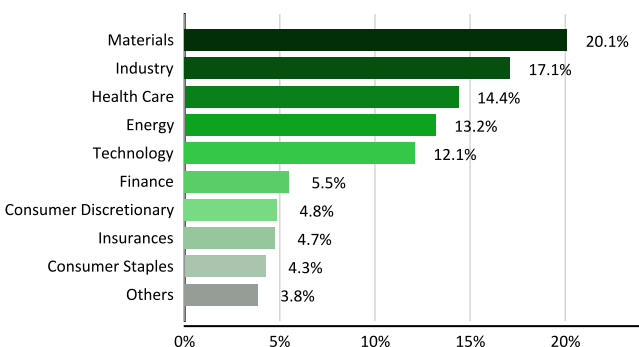
Monthly comment

Geopolitics continued to dominate events on the financial markets in April. The announcement of a two-week ceasefire between the US/Israel and Iran gave investors a sigh of relief and saw share indices rise significantly. In turn, the price of oil fell. However, the negotiations announced during this period soon broke down, and the Strait of Hormuz – the region’s most important shipping route – has since become a bone of contention between the parties. Geopolitics continued to dominate events on the financial markets in April. The announcement of a two-week ceasefire between the US/Israel and Iran gave investors a sigh of relief and saw share indices rise significantly. In turn, the price of oil fell. However, the negotiations announced during this period soon broke down, and the Strait of Hormuz – the region’s most important shipping route – has since become a bone of contention between the parties.

Despite the fund’s current, rather defensive stance, it still managed to make gains last month. As always, we want to be prepared for all eventualities and are maintaining our hedging positions.

| Performance | Fund | Benchmark* |
|----------------------|--------|------------|
| Year to date | 2.42% | 3.44% |
| Current month | 1.75% | 7.50% |
| Last 3 months | -1.00% | 4.52% |
| Last 6 months | 6.70% | 3.58% |
| Since inception p.a. | 5.29% | 7.21% |

Sector allocation



Fund manager

Wydler Asset Management AG
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Fund administrator

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Performance since management by Wydler AM



Static Data

| | |
|----------------------------------|--|
| Fund currency | CHF |
| NAV as of 30.04.2026 | 284.87 |
| Swiss security number | 1613773 |
| ISIN | CH0016137736 |
| Bloomberg | PEGLBE SW |
| Total Net Asset Value in Mio CHF | 274.23 |
| 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 | 0.73 |
| Correlation | 78.61% |
| Volatility Fund | 12.53% |
| Volatility Benchmark | 13.51% |
| Sharpe Ratio | 0.29 |
| Tracking Error (ex post) | 8.56% |

Last dividends

| | |
|----------------|----------|
| 21. April 2026 | 2.28 CHF |
| 22. April 2025 | 2.68 CHF |
| 16. April 2024 | 1.60 CHF |
| 11. April 2023 | 2.50 CHF |
| 26. April 2022 | 1.60 CHF |

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

*iShares MSCI World UCITS ETF

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