Wydler Asset Management
seit 1995

Wydler Global Equity Fund According to ESG standards

30. June 2026

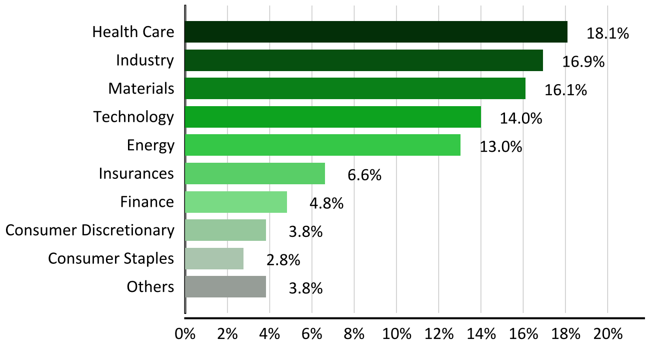
Monthly comment

On the one hand, the month of June was dominated by geopolitical developments; on the other, the focus was on the U.S. Federal Reserve (Fed) and its new chairman, Kevin Warsh. Both Iran and the U.S. signed a memorandum of understanding to end the war and thereby reopen the Strait of Hormuz, which is vital to the global economy. The financial markets reacted with relief, and the price of oil fell to levels seen before the war broke out. Contrary to the expectations of many market participants, the Fed left key interest rates unchanged; the brief statement accompanying this decision is generally interpreted as a sign of a more restrictive monetary policy.

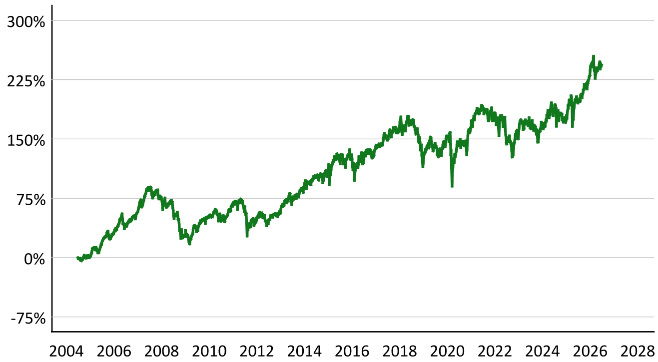
In our fund, we remain invested in high-quality companies that serve as an anchor of stability, especially in uncertain times. In addition, we continue to use hedging strategies that are dynamically adjusted to market conditions.

Performance	Fund	Benchmark*
Year to date	4.12%	10.93%
Current month	-0.65%	2.31%
Last 3 months	3.44%	15.28%
Last 6 months	4.12%	10.93%
Since inception p.a.	5.32%	7.49%

Sector allocation



Performance since management by Wydler AM



Static Data

Fund currency	CHF
NAV as of 30.06.2026	289.60
Swiss security number	1613773
ISIN	CH0016137736
Bloomberg	PECGLBE SW
Total Net Asset Value in Mio CHF	279.04
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	0.72
Correlation	78.89%
Volatility Fund	12.44%
Volatility Benchmark	13.57%
Sharpe Ratio	0.36
Tracking Error (ex post)	8.51%

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

Fund manager

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

*iShares MSCI World UCITS ETF