Bonhôte Strategies - Balanced (CHF)

September 30, 2026

Investment strategy

This asset allocation fund invests in a balanced manner across equities, bonds, and short-term instruments. A very broad diversification is achieved across the main equity and bond markets to enhance security and limit the volatility of the fund's performance. The allocation between equities and bonds can range between one-third and two-thirds of the fund's assets. No benchmark index is applied. This fund meets the needs of investors seeking to benefit from financial market appreciation while minimizing risks through broad diversification.

Fund data

Last NAV	CHF 144.46
ISIN	CH0016884923
Currency of fund / share class	CHF/CHF
Income policy	Distribution
Management company (ManCO)	Solutions & Funds SA
Custodian	Banque Cantonale Vaudoise
Fund manager	Banque Bonhôte & Cie SA
Fund manager fee	1.10%
ManCo and custodian fees	0.15%
Legal structure	Fund governed by Swiss law
Category	Other funds for traditional investments
Bloomberg ticker	BONSTMO SW
Subscriptions / redemptions	Weekly, friday 12 p.m.
Minimum investment	1 unit
Assets under Management	CHF 18.3 millions
Launch date	03.11.2003

Historical prices



Monthly returns

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2021	1.15%	0.51%	2.57%	1.16%	1.00%	0.86%	−1.03%	0.61%	−1.23%	−1.05%	−1.25%	0.37%	**3.64%**
2022	−2.63%	−1.71%	−0.30%	−0.94%	−2.54%	−5.53%	2.00%	−0.90%	−6.38%	1.90%	3.13%	−2.41%	**−15.54%**
2023	4.57%	−1.50%	1.31%	−0.01%	−0.20%	−0.49%	0.87%	−2.52%	−0.41%	−3.34%	3.94%	1.89%	**3.89%**
2024	0.44%	2.00%	2.47%	−1.46%	1.96%	−0.24%	1.17%	0.29%	0.60%	0.00%	−1.84%	0.14%	**5.56%**
2025	2.28%	1.05%	−1.12%	−2.67%	1.43%	−0.85%	−0.04%	1.05%	−0.01%	1.57%	1.67%	1.04%	**5.43%**
2026	1.24%	2.90%	−5.28%	2.37%	1.64%	0.78%	−0.25%	1.01%	−1.33%	-	-	-	**2.85%**

Risk profile (SRI)

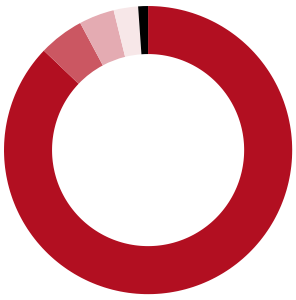
Lower risk — Higher risk

1 | 2 | **3** | 4 | 5 | 6 | 7

Statistics

	YTD	1Y	3Y
Cumulative return	2.85%	7.31%	17.18%
Annualized return	3.94%	7.36%	5.45%
Annualized volatility	8.53%	7.49%	6.38%
Sharpe ratio	0.44	0.95	0.74

Asset classes

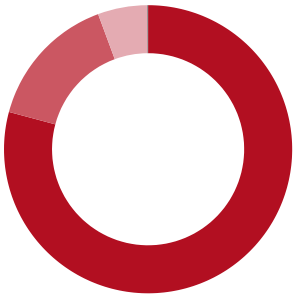


Funds	87.45%
Cash & equivalents	5.08%
Equity	3.98%
Fixed income	2.75%
Participation certificates	1.11%
Others	–0.37%

Top holdings

iShares Core SPI(R) ETF (CH) -A-	16.40%
SFBBAL USDCHF181226	10.62%
iShares Edge MSCI World Quality Factor UCITS ETF USD-Acc	6.57%
Twelve Capital Bond Fund Class -I- USD	5.98%
Pictet TR SICAV - Atlas Titan I Acc.	5.87%
BONHÔTE (CH) - Swiss Gold Bars ESG IAH (CHF)	5.46%
Eleva UCITS Fund SICAV - Eleva Absolute Return Europe Fund I	4.57%

Currency exposure (gross)



CHF	79.17%
USD	15.19%
EUR	5.54%
JPY	0.04%
SEK	0.04%
GBP	0.02%

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