Bonhôte - Swiss Equity Momentum IA

October 31, 2026

Description

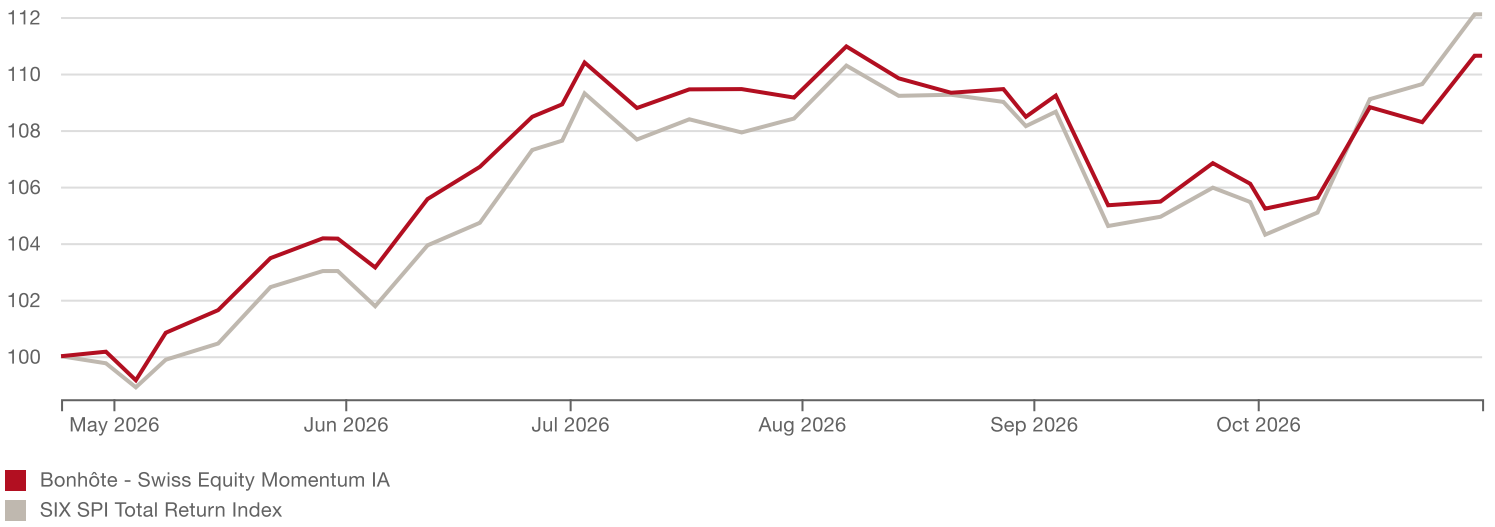
The Bonhôte Swiss Equity Momentum fund offers exposure to Swiss equities through an active and quantitative management approach applied to the entire Swiss equity market (large, mid and small caps), as represented by the Swiss Performance Index (SPI®) universe.
The fund aims to deliver outperformance over the medium and long term relative to the Swiss equity market, as represented by the SPI® benchmark index.
The fund is aimed at investors seeking:

- broad and diversifed exposure to the Swiss equity market
- an alternative to purely passive management
- structured active management that aims to outperform the market over the medium and long term, while seeking to limit tracking error relative to the Swiss equity market (SPI®).

Fund data

Last NAV	CHF 110.63
ISIN	CH1538334090
Currency of fund / share classe	CHF / CHF
Income policy	Capitalisaton
Management company (ManCO)	Solutions & Funds SA
Custodian	Banque Cantonale Vaudoise
Fund manager	Banque Bonhôte & Cie SA
Fund manager fee	0.60%
ManCo and custodian fees	0.22%
Legal structure	Fund governed by Swiss law
Category	Other funds for traditional investments
Bloomberg ticker	BOSEIA SW
Subscriptions / redemptions	Weekly, Friday, 12 p.m.
Minimum investment	1 unit
Assets under Management	CHF 58.5 millions
Launch date	24.04.2026

Historical prices



Allocation by sector

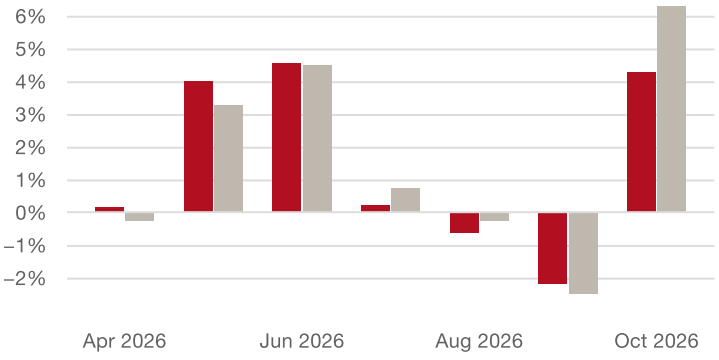


Health Care	35.52%
Financials	20.91%
Industrials	11.69%
Consumer Staples	7.49%
Materials	6.43%
Fund / ETF	4.72%
Consumer Discretionary	4.20%
Others	3.90%

Risk profile (SRRI)



Monthly returns



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SIX SPI Total Return Index

Currency exposure



Statistics over periods

	YTD
Cumulative return	10.63%
Annualized volatility	9.46%
Sharpe ratio	1.83
Tracking error	3.17%
Correlation	0.96

Top direct-line holdings

Roche Holding bp	16.89%
Novartis nom.	14.84%
UBS Group nom.	8.48%
Nestle nom.	7.49%
ABB	5.25%
Swiss Re nom.	4.88%
Zurich Insurance Group nom.	4.49%
Cie Financiere Richemont nom.	4.20%

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