Bonhôte - Swiss Equity Momentum ID

October 31, 2026

Description

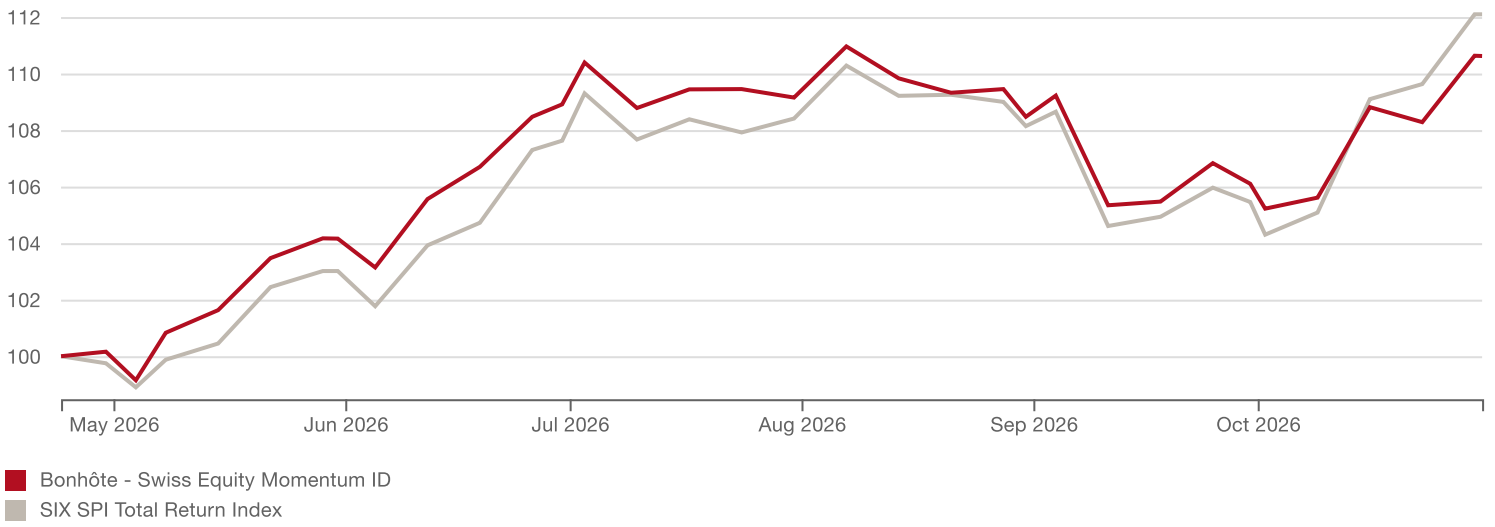
The Bonhôte Swiss Equity Momentum fund offers exposure to Swiss equities through an active and quantitative management approach applied to the entire Swiss equity market (large, mid and small caps), as represented by the Swiss Performance Index (SPI®) universe.
The fund aims to deliver outperformance 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 110.62
ISIN	CH1538334108
Currency of fund / share classe	USD / USD
Income policy	Distribution
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	BOSEMID 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



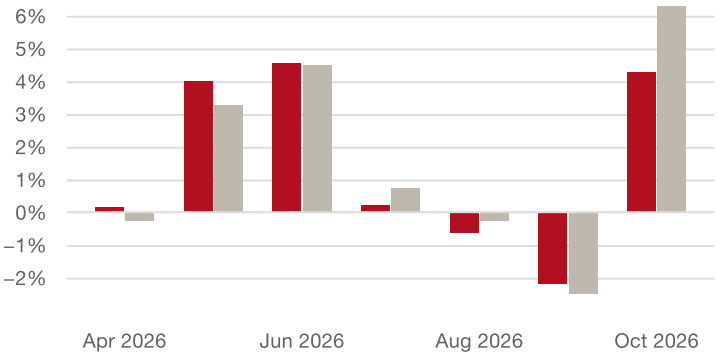
Health Care	35.52%
Financials	20.56%
Industrials	10.90%
Consumer Staples	7.49%
Materials	5.07%
ETF / Fund	4.72%
Consumer Discretionary	4.20%
Others	3.90%

Risk profile (SRRI)

Lower risk — Higher risk

1 2 3 **4** 5 6 7

Monthly returns



Bonhôte - Swiss Equity Momentum ID
SIX SPI Total Return Index

Currency exposure



Statistics over periods

	YTD
Cumulative return	10.62%
Annualized volatility	9.46%
Sharpe ratio	1.83
Tracking error	3.18%
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%

Contacts



Pierre-François Donzé
Head of Asset Management
pfdonze@bonhote.ch
+41 32 722 10 00



David Zahnd
Portfolio Manager
dzahnd@bonhote.ch
+41 32 722 10 00



Anthony Delabays
Portfolio Manager
adelabays@bonhote.ch
+41 32 722 10 00

Bonhôte Funds - T. +41 32 722 10 00, contact@bonhote.ch

Disclaimer

This document is issued by Banque Bonhôte & Cie SA for marketing purposes. It does not constitute an offer nor a solicitation to subscribe or sell, nor even does constitute research, investment advice or a personal recommendation. All information provided in this document are indicative and may vary. The reference documents are the prospectus, factsheet and/or the key investor information documents. If performance data are mentioned, it should be noted that the past performance is no indication of current or future performance, and that performance data do not take account of the fees and costs incurred on the issuance and redemption of units. This fund is a subfund of a Swiss-registered investment fund . It has been approved by the Swiss Financial Market Supervisory Authority FINMA for offering in Switzerland to non-qualified investors. The prospectus, factsheet and/or the key investor information documents, the annual and semi-annual report can be obtained free of charge from the management company: Solutions & Funds SA, Promenade de Castellane 4, 1110 Morges, www.solutionsandfunds.ch. Latest NAV data can be found on the web platform of Swiss Fund Data AG (www.swissfunddata.ch). This fund may not be distributed outside Switzerland and may not be offered, sold or delivered within the United States of America or to persons who are US persons or who have their permanent residence or domicile there. The circulation of this document outside Switzerland, and the sale of this product to investors resident or domiciled outside Switzerland may be subject to restrictions or prohibitions under foreign law. It is the responsibility of the investor to seek prior information regarding their status in this respect and comply with all applicable laws and regulations. It is also recommended that investors consult qualified professional advisers, particularly in legal, financial and tax matters, to determine their status with respect to planned investments.