

Bonhôte Selection - Global Emerging Multi-Fonds (CHF)

October 31, 2026

Investment strategy

This fund invests in emerging equity markets as defined in the MSCI Emerging Markets index, and to a lesser extent in frontier markets not yet included in this index. Assets are allocated through various investment funds. These usually have a local focus, but may also be index funds. The management technique used, a multi-manager, multi-style approach, enables investors to benefit from good security thanks to broad diversification. Investments are made in such a way as to spread risk as evenly as possible, while exploiting opportunities as they arise. The objective is to outperform the MSCI Emerging Markets index on a risk-adjusted basis. Country allocation may vary freely according to the manager's economic and market forecasts. It is not limited by the composition of the benchmark index.

Fund data

Last NAV	CHF 140.09
ISIN	CH0022452087
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
ManCo and custodian fees	0.15%
Fund manager fee	1.30%
Legal structure	Fund governed by Swiss law
Category	Other funds for traditional investments
Bloomberg ticker	BONBRMC SW
Subscriptions / redemptions	Weekly, friday 12 p.m.
Minimum investment	1 unit
Assets under Management	CHF 10.9 millions
Launch date	29.09.2005

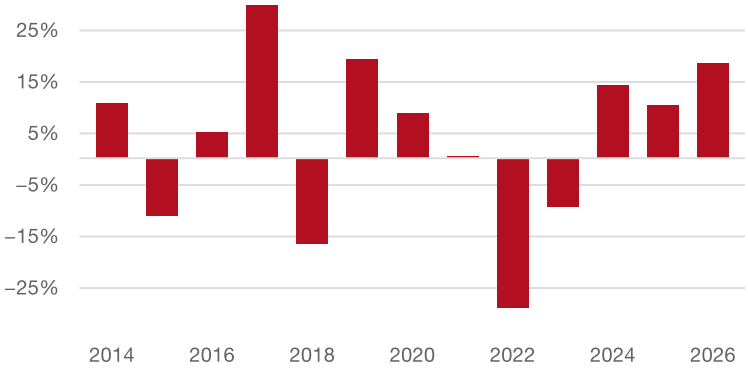
Historical prices



Monthly returns

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2020	–3.32%	–2.51%	–16.99%	5.70%	3.84%	5.71%	3.68%	3.21%	–1.91%	2.11%	8.67%	2.87%	**8.76%**
2021	5.06%	4.14%	–0.94%	0.24%	–0.34%	3.49%	–7.49%	0.80%	1.59%	–1.43%	–1.54%	–2.47%	**0.47%**
2022	–2.66%	–2.21%	–12.84%	–2.49%	–2.98%	0.94%	–3.02%	1.78%	–9.08%	–6.07%	3.94%	2.31%	**–28.98%**
2023	9.58%	–4.80%	–2.76%	–5.24%	0.22%	1.75%	0.37%	–4.98%	1.51%	–4.49%	2.61%	–2.67%	**–9.46%**
2024	–2.39%	6.02%	3.48%	1.74%	0.30%	3.72%	–3.82%	–2.26%	8.29%	0.29%	–3.17%	1.94%	**14.24%**
2025	0.63%	–0.70%	–0.40%	–8.15%	4.23%	3.00%	3.08%	0.33%	5.21%	5.52%	–2.83%	0.71%	**10.28%**
2026	5.60%	4.91%	–7.46%	12.87%	9.70%	3.03%	–6.49%	6.19%	1.90%	–10.52%	-	-	**18.41%**

Yearly returns



Risk profile (SRI)

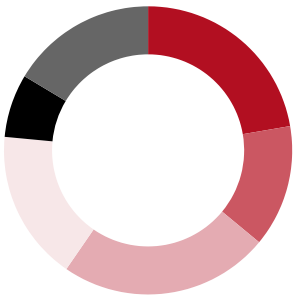
Lower risk — Higher risk

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Statistics

	YTD	1Y	3Y	5Y
Cumulative return	18.41%	15.88%	49.01%	−7.89%
Annualized return	23.17%	16.17%	14.25%	−1.63%
Annualized volatility	26.74%	24.67%	17.35%	17.39%
Sharpe ratio	0.76	0.60	0.73	-

Geographical allocation



China	22.30%
India	13.70%
Taiwan	23.60%
South Korea	16.90%
Latam	7.10%
Other	16.40%

Top holdings

Franklin Templeton - Franklin FTSE Taiwan UCITS ETF USD Acc.	18.26%
Franklin Templeton ICAV - Franklin FTSE Korea ETF USD Acc.	16.92%
JPMorgan Funds SICAV - Asia Growth Fund -C (acc) USD- Cap.	9.36%
iShares MSCI EM Latin America UCITS ETF USD	7.06%
JPMorgan Funds SICAV - Greater China Fund -C- USD Acc.	6.93%
iShares MSCI China UCITS ETF USD Acc.	6.91%

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