Bonhôte Strategies - Megatrend Equity ESG I

October 31, 2026

Description

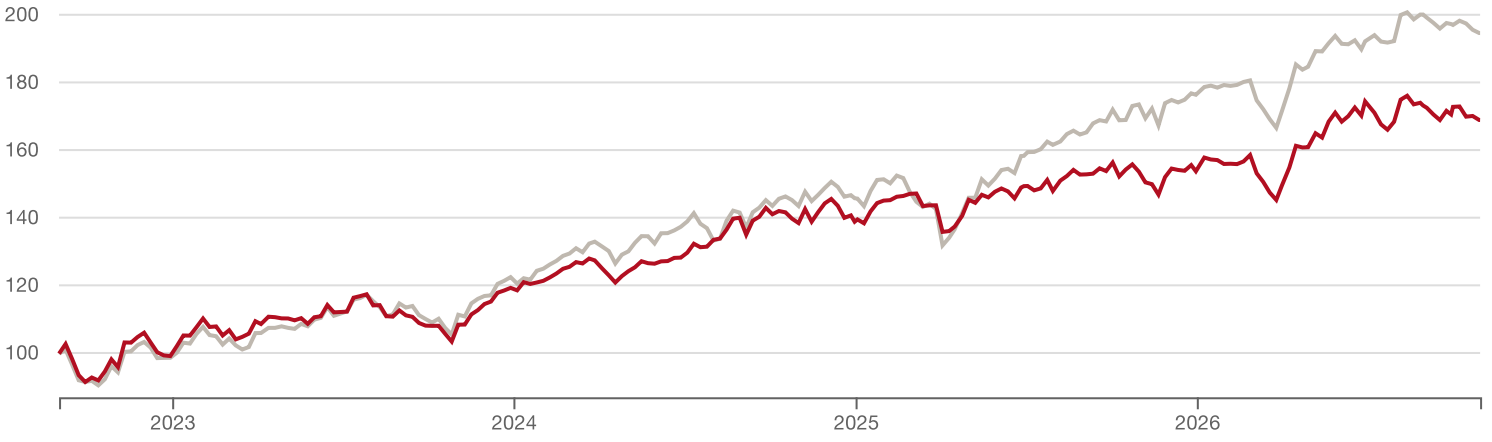
The fund invests in equity securities issued by developed-economy corporates across a range of megatrend themes as per the fund manager's definition. These themes are tied to underlying and structural shifts in societies, lifestyles and consumer habits. Final stock selection is also based on criteria that consider the quality of the issuer and their financial strength. The investment process includes optimisation of the final portfolio's ESG score using a proprietary method based on the individual ESG scores of the eligible securities. The fund aims to outperform its benchmark, the MSCI World Net Total Return Index (USD). Opportunities:

- Capitalise on future trends that will drive major changes in our societies
- Blend investments across several themes to improve diversification
- Benefit from exposure to a specific 'quality' factor, namely a set of fundamental characteristics that identify stocks with the potential to outperform the market over the medium term
- Reduce the risks associated with poor corporate governance and other non-financial risks thanks to a selection of securities based on ESG criteria

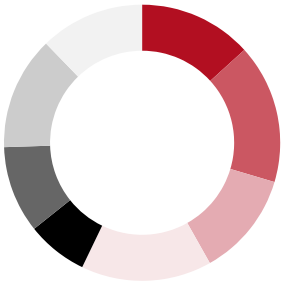
Fund data

Last NAV	USD 168.59
ISIN	CH1199563557
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	0.90%
ManCo and custodian fees	0.15%
Legal structure	Fund governed by Swiss law
Category	Other funds for traditional investments
Bloomberg ticker	BNSEQIH SW
Subscriptions / redemptions	Weekly, friday, 12 p.m.
Minimum investment	1 unit
Assets under Management	USD 59.6 millions
Launch date	02.09.2022

Historical prices



Allocation by theme



Artificial intelligence	13.00%
Millenail consumer patterns	16.00%
Automation	12.00%
Digitalisation	15.00%
Climate	7.00%
Population aging	10.00%
Innovation	13.00%
Smart mobility	12.00%

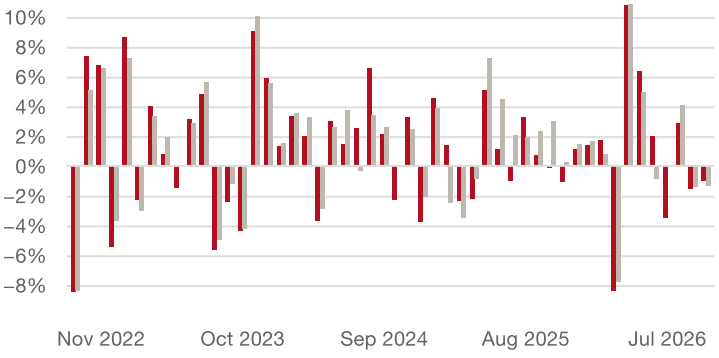
Currency exposure



USD	67.40%
CHF	11.52%
JPY	8.60%
EUR	6.59%
Others	5.87%

Before currency hedging

Monthly returns



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iShares Core MSCI World UCITS ETF USD (Acc)

Statistics over periods

	YTD	1Y
Cumulative return	9.88%	9.96%
Annualized volatility	18.17%	16.57%
Sharpe ratio	0.42	0.34
Tracking error	5.77%	5.37%
Correlation	0.95	0.95

Risk profile (SRRI)

Lower risk — Higher risk

1 2 3 **4** 5 6 7

Top direct-line holdings

SFBMEGHCUSDCHF181226	11.38%
Visa -A-	3.20%
Johnson & Johnson	3.09%
Microsoft Corp.	3.04%
Republic Services	2.50%
Apple	2.49%
Waste Management	2.45%
Mastercard -A-	2.41%

Sustainability scoring

Sustainability score based on ESG consensus, including impacts and compliance with exclusions.



Certified by:

conser

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

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