RM Smart Strategy Fund

Fund Portrait

The investment objective of the RM Smart Strategy Fund is to achieve long-term capital growth. The main investment regions are Switzerland, Europe and North America. These are complemented by selected investments in exciting growth markets. The fund invests actively and flexibly in all asset classes (equities, bonds, funds, sophisticated financial instruments etc.).

Thanks to the fund's flexible investment strategy and active risk management, opportunities can deliberately be taken and risks reduced in the long term. Active foreign exchange management should result in an additional contribution to performance.

This fund is managed by Rossier, Mari & Associates Ltd., Zurich.

Overview

ISIN	CH0256574978 (EUR) / CH0297417526 (CHF)
Valor	25657497 (EUR) / 29741752 (CHF)
Fund management company	LLB Swiss Investment AG, Zurich
Fund manager	Rossier, Mari & Associates Ltd., Zurich
Paying agent	Bank J. Safra Sarasin AG, Basel
Custodian bank	Bank J. Safra Sarasin AG, Basel
Product type	Strategy fund
Launch date	17.12.2014 (Lux. fund: 03.07.2000)
Product currency	EUR
Benchmark	synthetic [SMI (40%), S&P 500 (40%), Euro Stoxx 50 (20%)]
Issuing commission	none
Redemption commission	0.4% (in favour of the fund)
Management commission	max. 1.75% p.a.
Custodian bank commission	max. 0.20% p.a.
Authorised for distribution in	Switzerland

Performance at 30.04.2024

|	RM Smart Strategy		BM	
Fund assets		EUR	94'667'873	
NAV EUR-parts	**90.86%**	EUR	18'657.50	
2024 EUR	**-0.75%**		3.62%	
2023	14.88%		15.95%	
2022	-10.83%		-13.04%	
2021	22.85%		28.24%	
2020	5.97%		4.73%	
Last 3 years	13.57%	4.33% p.a.	24.72%	7.64% p.a.
Last 5 years	40.22%	6.99% p.a.	53.66%	8.97% p.a.
NAV CHF-parts	**9.14%**	CHF	19'065.82	
2024 CHF	**-1.23%**		9.31%	
2023	12.30%		9.17%	
2022	-11.13%		-17.13%	
2021	22.11%		22.85%	
2020	5.89%		4.21%	
Last 3 years	9.42%	3.05% p.a.	11.40%	3.66% p.a.
Last 5 years	34.59%	6.12% p.a.	31.96%	5.70% p.a.

Past performance is not indicative of the performance to be expected in the future. Entry/exit fees are excluded from the performance calculation. Any distributions are reinvested.

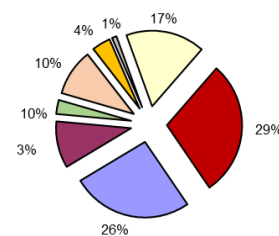## Evolution of the share price EUR
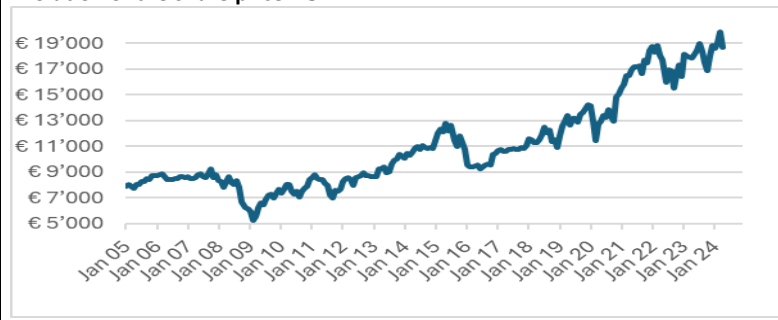
Strategy

Shares	91%
Gold Funds	3%
Bond Funds	0%
Index Funds	5%
Bonds	0%
Liquidity	0%
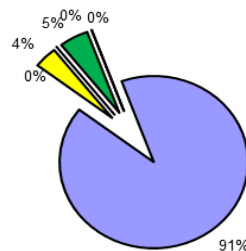
Sectors

Pharma/Biotechnology	17%
Finance	29%
Technology	26%
Construction	10%
Energy/Raw Materials	3%
Industry	10%
Tourism	4%
Media	1%

Currencies

USD	31%
EUR	13%
CHF	56%
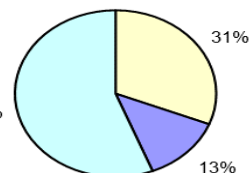
Topholdings

UBS Group/NAM	9.17%
Microsoft	7.71%
Swiss Re/NAM	6.46%
Apple	6.24%
Swatch Group	5.64%
Swiss Life	5.36%
Zurich Insurance Group/NAM	5.03%
Holcim	5.00%
Lonza	3.86%
Roche GS	3.33%

Risk-Indicator (according to PRIIP KID)

1	2	3	4	5	6	7
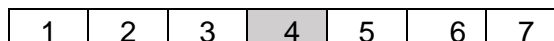
The Summary Risk Indicator (SRI) is a classification between 1 (low risk) and 7 (high risk), which is combined from daily market risk and a credit risk value.

Evolution of the share price CHF