

Funddata	
Legal form:	UCITS
ISIN:	LI0012044298
WKN:	A0B64X
Valor:	1204429
Financial year:	1.7. - 30.06
Denomination:	No decimals
Inception date:	10.04.2001
Fund type:	accrued
Min. subscription	EUR 1'000

## FUND DESCRIPTION

The fund invests in at least two thirds of the total fund assets in shares and other equity-type securities and rights of companies with domicile in Europe. They have to satisfy demanding criteria and are selected based on meticulous, disciplined and quantitative analysis. It is to be noted that because of the here stated investment strategy, the performance of the B&P Q-Selection Europe may not be in line with the development of the invested markets. Additionally, by using the Q-Analysis, a focus on individual segments or countries might be followed, leading to strong discrepancies.

## PROFILE/SUITABILITY

This product is suitable for investors who

- have a long-term investment horizon
- wish to participate in the performance of the European equity market
- are interested in high capital growth
- are prepared to accept large price fluctuations

Riskindicator

low < **1** 2 3 4 **5** 6 7 > high

Fees	
Subscription Fee:	up to 3%
Management Fee:	1.6% p.a.
Profitsharing:	10% p.a. High Water
TER	2.34%

## PERFORMANCE

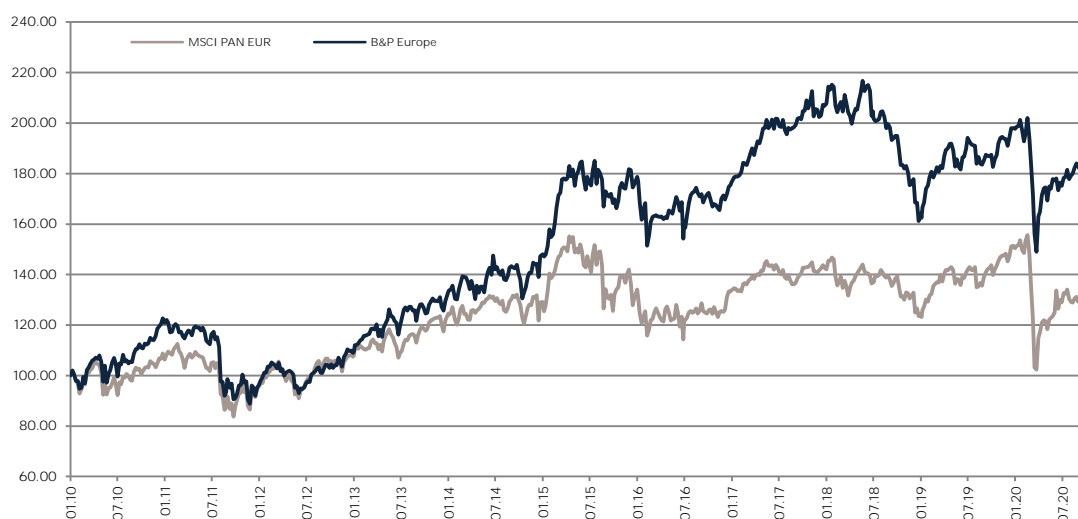
Accumulated			
	Fonds	MSCI PAN EUR	Difference
1 M	-1.23%	-3.07%	1.85%
3 M	3.84%	-1.44%	5.28%
YTD	-8.03%	-15.51%	7.48%
5 Y	8.06%	1.20%	6.86%
10 Y	61.78%	23.88%	37.90%
Since Launch	89.88%	15.47%	74.41%

Annualized			
	Fonds	MSCI PAN EUR	Difference
5Y	1.56%	0.24%	1.32%
10Y	4.92%	2.16%	2.76%
Since Launch	3.57%	0.79%	2.78%

\* Benchmark until 09/30/2007 MSCI World as at 10/01/2007 MSCI PAN-EUR

Current data	
NAV:	73.35
Hist. High:	87.44
Hist. Low:	26.48

## over 10 year



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Publishing	
Media	LAFV
Reuters	1204429x.che
Bloomberg:	CBPVGES LE

## B&amp;P QUANTITATIV-ANALYSIS

The B&P QuantAnalysis is a mathematical model using many diverse key-data. The decisions made are compared regularly with up-to-date trend-analysis and the earnings-expectations of 6000 analysts and 800 banks and brokers. Large volumes of data are structured and analyzed consistently to discover statistical dependencies (Q-analysis). If the investment-policy is based upon a defined approach (algorithm) and supported by a Q-analysis model, emotional decisions are ruled out.

Investment universe:	Europe
Selection:	B&P Q-Analysis
Number of stocks:	25

## PORTFOLIO ANALYSIS

## Market Capitalisation

>10 Bn.	40%
>5-10 Bn.	12%
>1-5 Bn.	44%
<1 Bn.	16%

## Currency Allocation

EUR	46%
CHF	31%
GBP	19%
NOK	4%
Others	0%

## Top 10 Rating Quant-Analysis - since 07/02/2020

Company	Sector	Performance
Bachem Holding AG	Consumer N-c	54.2%
VAT Group AG	Industrial	3.0%
Tecan Group AG	Consumer N-c	36.8%
Dialog Semiconductor Ltd.	Technology	-9.1%
Man Group Plc	Financial	-11.9%
Logitech International SA	Technology	17.8%
Partners Group	Financial	-1.4%
Irish Rresidential Properties	Financial	-4.1%
Varta AG	Industrial	13.9%
Kardex AG	Industrial	0.2%

Investmentmanager:  
Dr. Blumer & Partner AM AG

Fund management:  
Ahead Wealth Solutions AG

Custodian bank:  
Bank Frick & Co. AG

Auditors:  
PricewaterhouseCoopers

## Figures

	Alpha	Beta	Sharpe-Rat.	Hist. Vol.
5 Years	2.47%	0.68	0.03	15.36%
10 Years	3.48%	0.78	0.32	16.38%
Inception	2.89%	0.76	0.21	17.07%

## Country Allocation

Switzerland		28.01%
UK		16.24%
Germany		16.04%
France		12.09%
Austria		7.40%
Belgium		4.20%
Netherlands		4.14%
Norway		3.82%
Ireland		3.77%
Jersey		3.76%

## Sector Allocation

Technology		33.2%
Consumer N-c		24.8%
Basic Materials		16.7%
Financial		12.8%
Industrial		8.2%
Communications		4.3%

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## Settlement Information

Valuation frequency

Daily

Valuation day

Monday to Friday

Acceptance deadline

Valuationday, 12.00 | noon

Reference currency

EUR

## HISTORICAL PERFORMANCE

Yearly Performance			
Year	B&P	MSCI PAN EUR	Difference
2020	-8.03%	-15.51%	7.48%
2019	20.41%	21.06%	-0.65%
2018	-20.98%	-7.38%	-13.60%
2017	17.61%	6.61%	11.00%
2016	-1.17%	-0.21%	-0.96%
2015	20.77%	3.89%	16.88%
2014	11.07%	3.63%	7.44%
2013	21.80%	15.53%	6.27%
2012	13.68%	12.71%	0.97%
2011	-20.43%	-10.02%	-10.41%
2010	20.95%	6.33%	14.62%
2009	32.44%	26.65%	5.79%
2008	-45.69%	-45.33%	-0.36%
2007	-2.49%	0.78%	-3.27%
2006	10.49%	5.53%	4.96%
2005	22.03%	26.35%	-4.32%
2004	15.45%	5.28%	10.17%
2003	11.69%	7.24%	4.45%
2002	-14.96%	-13.52%	-1.44%

\* Benchmark until 09/30/2007 MSCI World as at 10/01/2007 MSCI PAN - EUR

Accumulated Performance			
Year	B&P	MSCI PAN EUR	Difference
2020	89.88%	15.47%	74.41%
2019	105.00%	45.35%	59.65%
2018	70.25%	20.06%	50.19%
2017	11.45%	29.63%	-18.18%
2016	83.19%	21.59%	61.60%
2015	85.36%	21.85%	63.51%
2014	53.48%	17.29%	36.19%
2013	38.18%	13.18%	25.00%
2012	13.45%	-2.04%	15.49%
2011	-0.20%	-13.08%	12.88%
2010	25.42%	-3.41%	28.83%
2009	3.70%	-9.16%	12.86%
2008	-21.70%	-28.27%	6.57%
2007	44.17%	31.20%	12.97%
2006	47.85%	30.19%	17.66%
2005	33.81%	23.37%	10.44%
2004	9.66%	-2.36%	12.02%
2003	-5.02%	-7.26%	2.24%
2002	-14.96%	-13.52%	-1.44%

\* Benchmark until 09/30/2007 MSCI World as at 10/01/2007 MSCI PAN - EUR

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