

Funddata	
Legal form:	UCITS
ISIN:	LI0013017780
WKN:	A0B64V
Valor:	1301778
Financial year:	1.7. - 30.06
Denomination:	No decimals
Inception Date:	09.10.2001
Fund type:	accrued
Min. Subscription:	EUR 1'000

FUND DESCRIPTION

The fund invests at least two thirds of the total fund asset in shares and other equity-type securities and rights, which satisfy criteria based on meticulous, disciplined and quantitative analysis. Additionally up to two thirds can be invested globally in other permitted investments. This third can contain convertible and optional bonds as well as bonds (straight bonds). Investments are possible in any currency.

PROFILE/SUITABILITY

This product is suitable für investors who

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

Risk indicator

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%

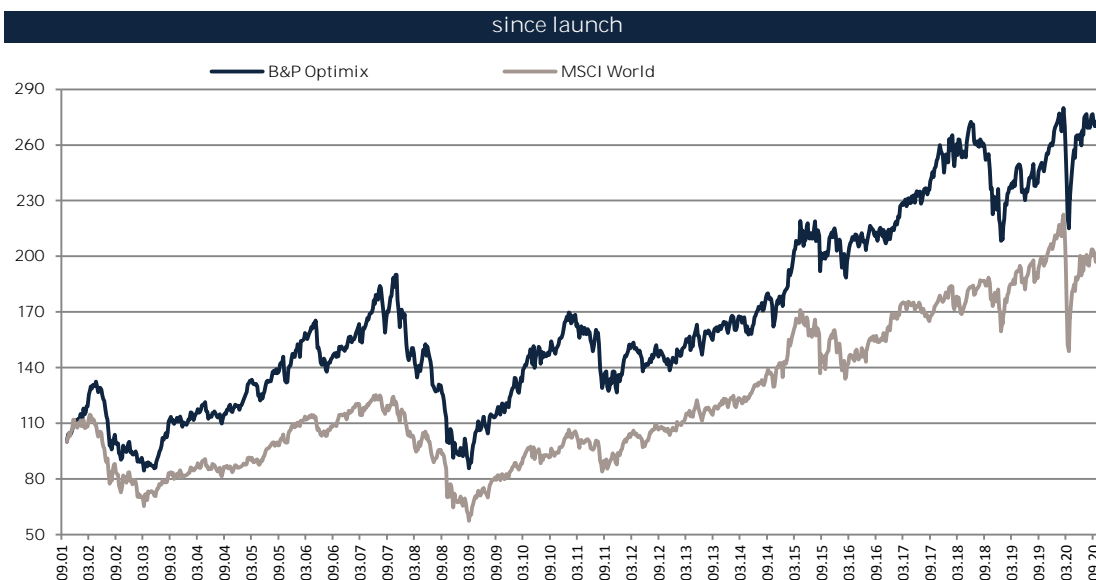
PERFORMANCE

Accumulated			
	Fonds	MSCI WORLD EUR	Differenz
1 M	-1.27%	-1.24%	-0.03%
3 M	1.82%	3.03%	-1.21%
YTD	0.54%	-4.05%	4.60%
5 Y	37.26%	44.48%	-7.22%
10 Y	82.33%	113.78%	-31.45%
Since Launch	172.64%	101.07%	71.57%

Annualized			
	Fonds	MSCI WORLD EUR	Differenz
5Y	6.53%	7.63%	-1.10%
10Y	6.18%	7.88%	-1.70%
Since Launch	5.43%	3.75%	1.68%

* Benchmark bis 30.9.2007 MSCI World ab 1.10.2007 MSCI PAN-Euro

Current data	
NAV	272.64
Hist. High	279.90
Hist. Low	84.53



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Publishing	
Media	LAFV
Reuters	1301778c.che
Bloomberg:	CVPVOPW LE

B&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	Global
Selection	B&P Q-Analysis
Number of stocks	70
Allocation	
Global	60%
Technologie	20%
Emerging	20%

PORTFOLIO ANALYSIS

Market Capitalisation	
>10 Bn.	59%
>5-10 Bn.	13%
>1-5 Bn.	26%
<1 Bn.	3%

Currency Allocation	
USD	34%
EUR	16%
JPY	13%
HKD	8%
Others	29%

Top 10 Rating Quant-Analysis - since 07/06/2020

Company	Sector	Performance
KWG Property Holding Ltd.	Financial	-16.1%
Domino's Pizza Australia NZ	Consumer C.	15.3%
Tencent Holdings Ltd.	Communications	2.6%
Lamar Advertising Co	Communications	-0.9%
Shimao Property Holdings Ltd.	Financial	-2.4%
Apple Computer Inc.	Technology	27.0%
Amazon.com Inc	Communications	14.1%
So-net m3 Inc	Consumer N-C.	41.8%
ASM International NV	Technology	-11.1%
REDROW PLC	Consumer N-C.	-10.6%

Investmentmanager:
Dr. Blumer & Partner AM AG

Fund management:
Ahead Wealth Solutions AG

Custodian bank:
Bank Frick & Co. AG

Auditors:
PricewaterhouseCoopers

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Figures

	Alpha	Beta	Sharpe-Rat.	Hist. Vol.
5 Jahre	2.04%	0.73	0.36	15.22%
10 Jahre	0.12%	0.82	0.45	15.55%
Inception	2.37%	0.82	0.40	16.84%

Country Allocation

USA		36.9%
Japan		15.9%
UK		8.58%
Australia		8.3%
Cayman Islands		7.8%
Canada		6.7%
France		6.7%
Denmark		4.5%
Germany		4.1%
Netherlands		2.8%

Sector Allocation

Technology		25.30%
Consumer C.		20.80%
Communications		16.20%
Basic Materials		13.40%
Consumer n-C.		13.10%
Industrial		11.20%
Financial		4.20%

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Settlement Information

Valuation frequency

Daily

Valuation day

Monday to Friday

Acceptance deadline

Valuation day, 12.00 | noon

Reference currency

EUR

HISTORICAL PERFORMANCE

Yearly Performance			
Year	B&P	MSCI World EUR	Difference
2020	0.54%	-4.05%	4.60%
2019	29.28%	26.87%	2.41%
2018	-16.28%	-6.96%	-9.32%
2017	17.04%	7.35%	9.69%
2016	2.44%	9.00%	-6.56%
2015	15.27%	6.70%	8.57%
2014	9.26%	15.98%	-6.72%
2013	14.74%	15.43%	-0.69%
2012	6.14%	11.43%	-5.29%
2011	-17.65%	-6.42%	-11.23%
2010	27.85%	18.16%	9.69%
2009	39.65%	28.27%	11.38%
2008	-45.09%	-40.96%	-4.13%
2007	7.73%	-0.96%	8.69%
2006	5.09%	5.53%	-0.44%
2005	24.48%	26.35%	-1.87%
2004	8.64%	5.28%	3.36%
2003	18.51%	5.34%	13.17%
2002	-16.39%	-28.23%	11.84%
2001	11.32%	9.17%	2.15%

Accumulated Performance			
Year	B&P	MSCI World EUR	Difference
2020	272.64%	201.07%	71.57%
2019	271.37%	211.25%	60.12%
2018	209.91%	166.51%	43.40%
2017	250.73%	178.97%	71.76%
2016	214.23%	166.71%	47.52%
2015	209.12%	152.95%	56.17%
2014	181.42%	143.34%	38.08%
2013	166.04%	123.59%	42.45%
2012	144.71%	107.07%	37.64%
2011	136.34%	96.09%	40.25%
2010	165.56%	102.68%	62.88%
2009	129.50%	86.90%	42.60%
2008	92.73%	67.75%	24.98%
2007	168.88%	114.75%	54.13%
2006	156.76%	115.86%	40.90%
2005	149.17%	109.79%	39.38%
2004	119.83%	86.89%	32.94%
2003	110.30%	82.54%	27.76%
2002	93.07%	78.35%	14.72%
2001	111.32%	109.17%	2.15%

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