

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

Fees	
Subscription Fee:	up to 3%
Management Fee:	1.6% p.a.
Performance Fee:	10% p.a. High Water
TER	2.43%

Current data	
NAV	279.21
Hist. High	317.31
Hist. Low	84.53

Dr. Blumer & Partner Asset Management	
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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

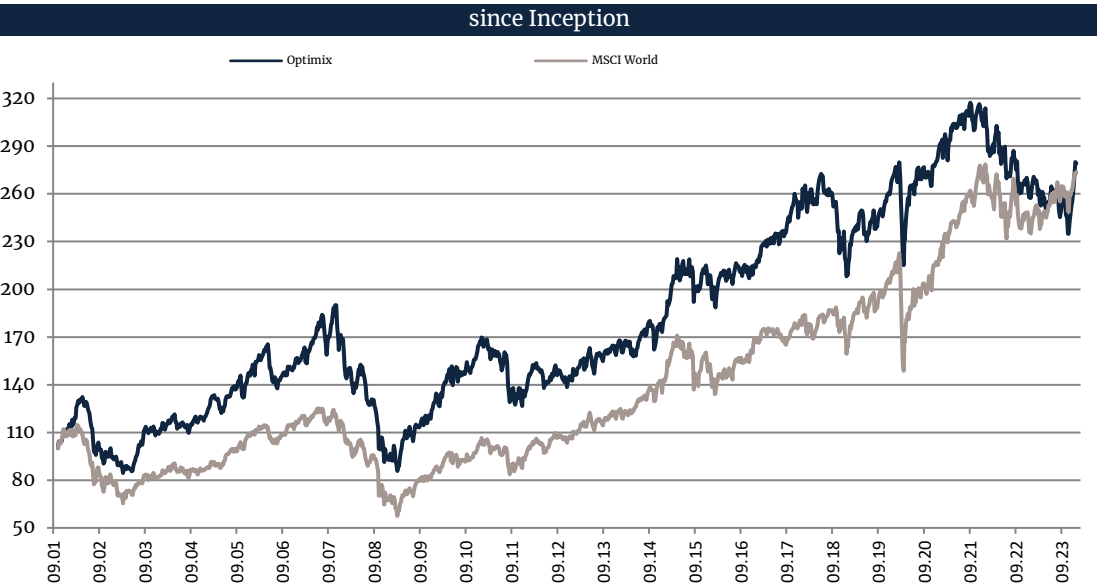
low < 1 2 3 4 5 6 7 > high h

PERFORMANCE

Accumulated			
	Optimix	MSCI WORLD EUR	Differenz
1 M	9.54%	4.48%	5.06%
3 M	9.31%	6.01%	3.30%
YTD	8.41%	16.46%	-8.05%
5 Y	33.11%	65.77%	-32.66%
10 Y	68.25%	121.53%	-53.28%
Since Launch	179.21%	173.82%	5.39%

Annualized			
	Optimix	MSCI WORLD EUR	Differenz
5Y	5.89%	10.64%	-4.75%
10Y	5.34%	8.28%	-2.94%
Since Launch	4.73%	4.63%	0.09%

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



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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.

PORTFOLIO ANALYSIS

Market Capitalisation	
>10 Mrd.	43.3%
>5-10 Mrd.	26.7%
>1-5 Mrd	20.0%
<1 Mrd.	10.0%
Currency Allocation	
USD	61%
JPY	17%
EUR	6%
NOK	6%
Others	10%

Top 10 Rating Quant-Analysis -since 12/01/2023		
Company	Sector	Performance
Nvidia	Technology	5.9%
BoneSupport Holding	Communications	7.0%
Arista Networks	Industrial	8.7%
Cleanspark	Technology	44.4%
Forester Group	Energy	5.2%
RxSight	Commodities	36.9%
Adobe	Energy	-2.6%
Rambus	Consumer, Non-Cyc	-1.0%
Hoegh Autoliners	Consumer, Non-Cyc	3.2%
Toyo Tire	Consumer, Non-Cyc	-6.3%

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 Jahre	-1.34%	0.70	0.47	14.32%
10 Jahre	-0.67%	0.74	0.43	14.49%
Inception	1.05%	0.81	0.36	16.37%

Country Allocation	
USA	61%
Japan	17%
Norway	6%
Sweden	4%
Italy	3%
Canada	3%
Austria	3%
Hongkong	3%

Sector Allocation	
Consumer, C.	25%
Consumer, NC.	24%
Industrial	19%
Technology	18%
Communications	10%
Financial	4%

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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
2023	8.41%	16.46%	-8.05%
2022	-17.47%	-14.82%	-2.65%
2021	7.87%	25.49%	-17.62%
2020	6.69%	4.96%	1.73%
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
2023	179.21%	173.82%	5.39%
2022	157.56%	135.12%	22.44%
2021	212.09%	176.02%	36.07%
2020	189.32%	119.96%	69.36%
2019	171.37%	111.25%	60.12%
2018	109.91%	66.51%	43.40%
2017	150.73%	78.97%	71.76%
2016	114.23%	66.71%	47.52%
2015	109.12%	52.95%	56.17%
2014	81.42%	43.34%	38.08%
2013	66.04%	23.59%	42.45%
2012	44.71%	7.07%	37.64%
2011	36.34%	-3.91%	40.25%
2010	65.56%	2.68%	62.88%
2009	29.50%	-13.10%	42.60%
2008	-7.27%	-32.25%	24.98%
2007	68.88%	14.75%	54.13%
2006	56.76%	15.86%	40.90%
2005	49.17%	9.79%	39.38%
2004	19.83%	-13.11%	32.94%
2003	10.30%	-17.46%	27.76%
2002	-6.93%	-21.65%	14.72%
2001	11.32%	9.17%	2.15%

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