

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 h

Fees

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

PERFORMANCE

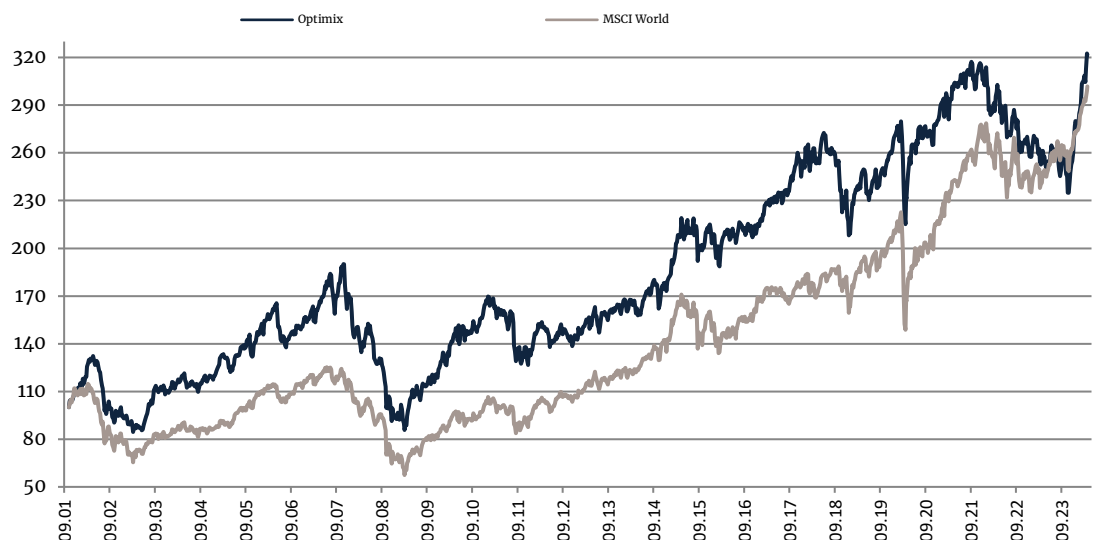
Accumulated			
	Optimix	MSCI WORLD EUR	Differenz
1 M	5.46%	3.75%	1.71%
3 M	15.20%	10.22%	4.97%
YTD	15.20%	10.22%	4.97%
5 Y	31.86%	58.25%	-26.39%
10 Y	92.54%	143.19%	-50.65%
Since Launch	221.64%	201.81%	19.83%

Annualized			
	Optimix	MSCI WORLD EUR	Differenz
5Y	5.69%	9.63%	-3.93%
10Y	6.77%	9.29%	-2.52%
Since Launch	5.33%	5.04%	0.30%

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

Current data	
NAV	321.64
Hist. High	322.50
Hist. Low	84.53

since Inception



Shares of this product may not within the US be sold, offered or delivered to investors with US residence or US nationality. The prospectus and additional documents are available from the custodian bank. The information provided in this publication does not constitute an offer. It is for informational purposes only. Investments in bonds or shares in investment funds have an implicit risk which may result in loss of investments. Past performance is no guarantee of future trends.

**Dr. Blumer & Partner
Asset Management**

Landstrasse 8
9496 Balzers

Phone
+423 384 11 95

www.dr-blumer.li
info@dr-blumer.li

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 30

Allocation

Global 100%

PORTFOLIO ANALYSIS**Market Capitalisation**

>10 Mrd.	36.7%
>5-10 Mrd.	6.7%
>1-5 Mrd	50.0%
<1 Mrd.	6.7%

Currency Allocation

USD	55%
JPY	39%
HKD	3%
NOK	3%
Others	0%

Top 10 Rating Quant-Analysis -since 03/01/2024

Company	Sector	Performance
Nvidia	Technology	9.8%
Arista Networks	Communications	0.8%
DNow	Energy	7.1%
Meta	Communications	-3.3%
Hoegh Autoliners	Industrial	-12.9%
GNI Group	Consumer, Non-Cyc	-8.5%
Applied Materials	Technology	-1.9%
Tsubakimoto	Industrial	3.6%
4D Molecular	Consumer, Non-Cyc	8.5%
Daihen	Industrial	15.4%

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	-0.84%	0.69	0.45	14.34%
10 Jahre	-0.03%	0.74	0.52	14.53%
Inception	1.32%	0.81	0.40	16.34%

Country Allocation

USA		52%
Japan		39%
Netherlands		3%
Hongkong		3%
Norway		3%

Sector Allocation

Industrial		36%
Consumer, Non-cyclical		16%
Technology		14%
Consumer, Cyclical		14%
Energy		10%
Communications		6%
Basic Materials		3%

**Dr. Blumer & Partner
Asset Management**Landstrasse 8
9496 Balzers

Phone

+423 384 11 95

www.dr-blumer.li
info@dr-blumer.li

Shares of this product may not within the US be sold, offered or delivered to investors with US residence or US nationality. The prospectus and additional documents are available from the custodian bank. The information provided in this publication does not constitute an offer. It is for informational purposes only. Investments in bonds or shares in investment funds have an implicit risk which may result in loss of investments. Past performance is no guarantee of future trends.

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 World EUR	Difference
2024	15.20%	10.22%	4.97%
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
2024	221.64%	201.81%	19.83%
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%

Dr. Blumer & Partner
Asset Management

Landstrasse 8
9496 Balzers

Telefon
+423 384 11 95

www.dr-blumer.li
info@dr-blumer.li

Shares of this product may not within the US be sold, offered or delivered to investors with US residence or US nationality. The prospectus and additional documents are available from the custodian bank. The information provided in this publication does not constitute an offer. It is for informational purposes only. Investments in bonds or shares in investment funds have an implicit risk which may result in loss of investments. Past performance is no guarantee of future trends.