

Funddata	
Legal form:	UCITS
ISIN:	LI0012044298
WKN:	A0B64X
Valor:	1204429
Financial year:	1.7. - 30.06
Denomination:	No decimals
Inception date:	10.04.2001
Strategy change:	01.10.2007
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.
Performance Fee:	10% p.a. High Water
TER	2.34%

Current data

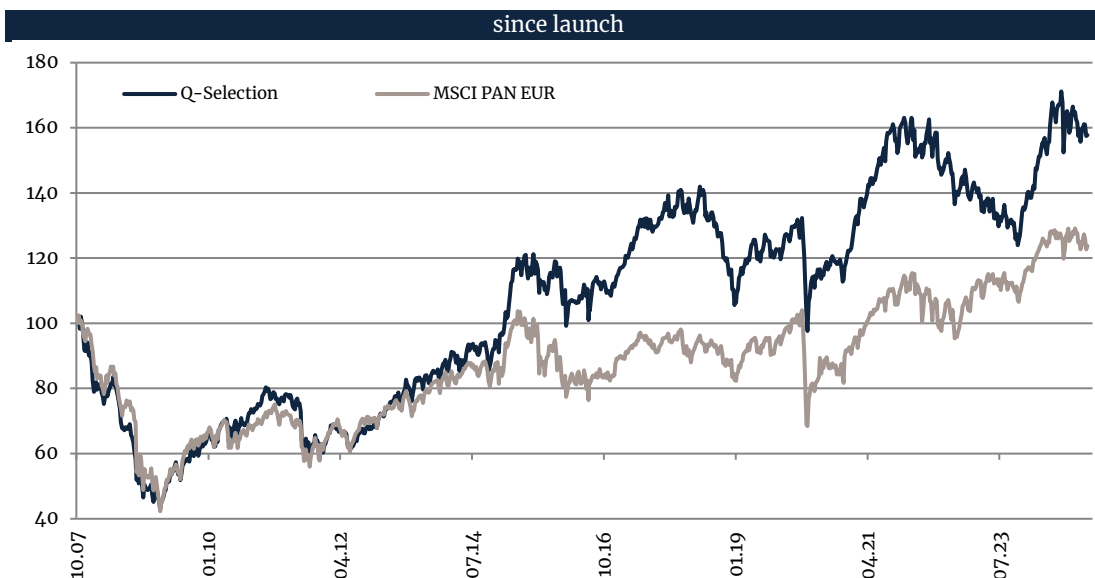
NAV:	97.14
Hist. High:	105.41
Hist. Low:	26.48

PERFORMANCE

Accumulated			
	Fonds	MSCI PAN EUR	Difference
1 M	-1.36%	-1.36%	-0.01%
3 M	-5.28%	-3.34%	-1.94%
YTD	12.40%	5.62%	6.79%
5 Y	21.81%	23.11%	-1.31%
10 Y	62.71%	43.49%	19.22%
Since Launch	57.74%	23.82%	33.92%

Annualized			
	Fonds	MSCI PAN EUR	Difference
5Y	4.02%	4.24%	-0.22%
10Y	4.98%	3.67%	1.31%
Since Launch	2.68%	1.29%	1.39%

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



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Publishing

Media	LAFV
Reuters	1204429x.che
Bloomberg:	CBPVGES 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:	Europe
Selection:	B&P Q-Analysis
Number of stocks:	22

PORTFOLIO ANALYSIS

Market Capitalisation

>10 Bn.	27%
>5-10 Bn.	18%
>1-5 Bn.	50%
<1 Bn.	5%

Currency Allocation

SEK	26%
GBP	24%
EUR	23%
DKK	22%
Others	5%

Top 10 Rating Quant-Analysis - since 09/02/2024

Company	Sector	Performance
Bonesupport	Consumer NC.	4.7%
Argenx SE	Consumer NC.	1.7%
3I Group	Financial	-4.3%
IG Group	Financial	3.6%
Anima Holding	Financial	5.5%
Buzzi SPA	Industrial	-10.2%
Koninklijke Heijmans	Industrial	6.4%
AJ Bell	Financial	-4.2%
Xvivo Perfusion	Consumer NC.	0.0%
Integrafin	Financial	-10.4%

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 Years	1.30%	0.63	0.24	16.37%
10 Years	2.36%	0.69	0.34	14.63%
Inception	1.68%	0.74	0.16	16.79%

Country Allocation

Sweden		26%
Denmark		22%
UK		20%
Italy		10%
Netherlands		9%
Norway		5%
Jersey		4%
Germany		4%

Sector Allocation

Consumer, NC	23.0%
Industrial	22.1%
Financial	20.0%
Communications	9.3%
Technology	8.3%
Consumer, Cyclical	8.2%
Energy	4.9%
Basic Materials	4.1%

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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	Q-Selection	MSCI PAN EUR	Difference
2024	12.40%	5.62%	6.79%
2023	1.77%	12.97%	-11.20%
2022	-15.44%	-9.63%	-5.81%
2021	28.64%	23.14%	5.50%
2020	-2.11%	-7.28%	5.17%
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%
01.10.2007	-8.92%	-3.71%	-5.21%

Accumulated Performance			
Year	Q-Selection	MSCI PAN EUR	Difference
2024	57.74%	23.82%	33.92%
2023	40.33%	18.12%	22.21%
2022	37.90%	3.77%	34.13%
2021	63.08%	14.83%	48.25%
2020	27.38%	-6.75%	34.13%
2019	30.12%	0.57%	29.55%
2018	8.06%	-16.92%	24.98%
2017	36.74%	-5.01%	41.75%
2016	16.27%	-10.54%	26.81%
2015	17.64%	-10.35%	27.99%
2014	-2.59%	-13.71%	11.12%
2013	-12.30%	-16.73%	4.43%
2012	-28.00%	-27.92%	-0.08%
2011	-36.66%	-36.05%	-0.61%
2010	-20.39%	-28.93%	8.54%
2009	-34.18%	-33.15%	-1.03%
2008	-50.30%	-46.80%	-3.50%
01.10.2007	-8.92%	-3.71%	-5.21%

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