

# Diversified Growth Company - Swiss Excellence Class A CHF

## Categoria Morningstar™

Azione Svizzera Large Cap

## Benchmark Morningstar

Morningstar Switzerland Target Market  
Exposure NR CHF  
Usato nel Report

## Benchmark Dichiarato

65% SLIC Swiss Leaders TR CHF, 35% SIX  
SLI Swiss Leaders TR CHF

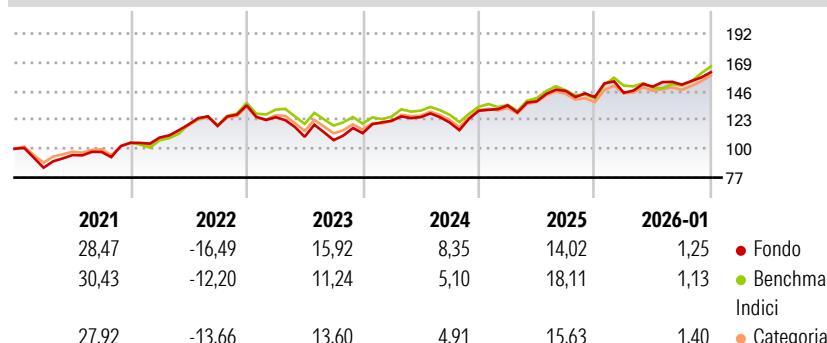
## Morningstar Rating™

★★★

### Obiettivo d'Investimento Dichiarato

The investment objective of the Sub-Fund is to achieve a better performance in the Swiss equity market than a benchmark made up of 65% of the Swiss Leader Index Total Return (SLIC) and 35% of the Swiss Leader Index (SLI) by investing mainly in Swiss shares, certificates of shares and equity-like transferable securities.

### Rendimenti



### Misure di Rischio

	3Y Alpha	1,14	3Y Sharpe Ratio	0,72
3Y Beta	0,92	3Y Std Dev	11,12	
3Y R-Squared	80,06	3Y Risk	+Med	
3Y Info Ratio	0,13	5Y Risk	+Med	
3Y Tracking Error	4,69	10Y Risk	-	

Basati su Morningstar Switzerland Target Market Exposure NR CHF (dove applicabile)

### Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	7,30	11,12	9,04
6-Mesi	7,55	16,40	10,58
1-Anno	8,33	14,17	10,50
3-Anni Ann.ti	10,49	10,93	9,87
5-Anni Ann.ti	8,93	10,14	8,99
10-Anni Ann.ti	-	-	-

### Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	2,46	3,37	1,07	6,51
2024	3,27	2,46	6,00	-3,39
2023	8,81	2,39	-3,48	7,80
2022	-7,02	-12,46	-2,45	5,19

Rendimenti aggiornati al 03/02/2026

### Portafoglio 31/07/2025



Asset Allocation %	Netta
• Azioni	99,35
• Obbligazioni	0,00
• Liquidità	0,65
• Altro	0,00

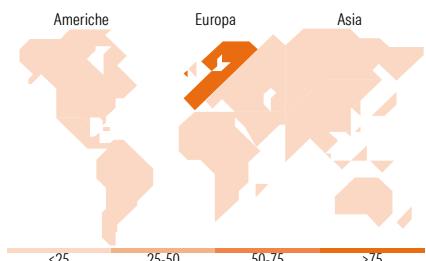
Style Box Azionaria	Capitalizzazione	Mkt Cap %	Fondo
Large Cap	Giant	34,08	
Large Mid	Large	37,87	
Medium	Medium	22,22	
Small	Small	5,84	
Micro	Micro	0,00	

### Capitalizzazione media di mercato

Ave Mkt Cap CHF

28.970,4

3



### Distribuzione Settoriale %

Fondo

36,51

10,00

4,89

21,63

-

24,59

1,61

-

19,32

3,66

38,89

9,49

29,40

-

LU1479929470

51,19 CHF

(03/02/2026)

Domicilio

Valuta del Fondo

UCITS

Inc/Acc

ISIN

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