

RESCAD Funds - Income - CHF I

Investment overview

Objective

To obtain an increasing value of your investment and a regular income.

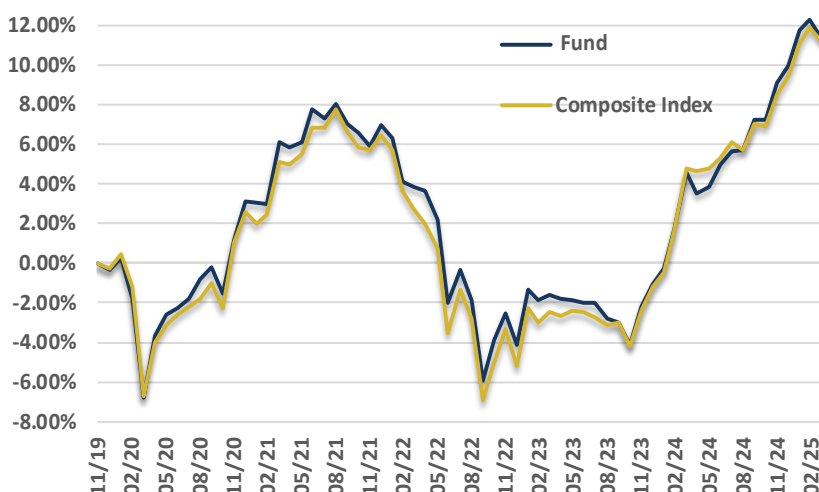
Fund Assets

The Fund invests in an investment portfolio of traditional assets, like bonds, equity and money market investments. The Fund may invest in indirect real estate, as well as in precious metals and other alternative assets.

Investment process

The Fund is actively managed. The investment manager uses a risk-managed approach to seek additional performance opportunities. However, investment strategy is embedded in a strategic asset allocation.

Fund performance since inception



Performance disclosures

The published performance represents past data. Past performance may not be a reliable guide to future performance. The performance data does not take into account of the commissions and costs incurred on the issue and redemption of units. There is no guarantee that the same yields will be obtained in the future. The value and income of any of your investments may fluctuate with market conditions and may lose some or all its value. The Fund may be affected by changes in currency exchange rates, which can have an adverse effect on the value or income of the Fund.

Monthly factsheet & Marketing material

Qualified investors only

31 March 2025

At a glance

NAV/share	CHF	109.91
Fund size	CHF	82.55 mio
Positions		93

Risk category

Low risk			High risk			
1	2	3	4	5	6	7

General information

Legal form	Contractual fund
Regulatory status	Other funds for traditional investments
Domicile	Switzerland
Inception date	29.11.2019
Launch date	29.11.2019
Share class currency	CHF
Compartment currency	CHF
Dividend	Accumulated
ISIN	CH0508903009
Min. amount	CHF 100'000.00
Bloomberg	RESBACI SW
Reference Index	Composite Index
Order deadline	T CET 12:00
Billing date	Order date + 1
Settlement date (subscription)	T + 2
NAV calculation	Daily
Min. investment horizon	7 years

Fees

Estimated total expense ratio (TER)	1.12%
Performance fee (excluded from OCR)	-
Management fee	0.50%

Management team

Gian Heim, Marc-Christian Bollet
RESCAD SA

Performance

Annualised (%)

	1 YEAR	3 YEARS	5 YEARS	SINCE INC.
Fund	6.45%	2.34%	3.62%	2.03%
Reference Index	6.04%	2.67%	3.57%	2.00%

Cumulative (%)

	YTD	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS	5 YEARS	SINCE INC.
Fund	1.24%	-0.90%	1.24%	3.79%	6.45%	7.18%	19.46%	11.32%
Reference Index	1.59%	-0.63%	1.59%	3.86%	6.04%	8.22%	19.16%	11.17%

Calendar Year (%)

	2025	2024	2023	2022	2021	2020	2019
Fund	1.24%	11.14%	3.16%	-10.37%	3.73%	3.52%	-0.36%
Reference Index	1.59%	10.77%	4.16%	-10.91%	3.78%	2.84%	-0.26%

Source: Banque Pictet & Cie SA

Fund Breakdown

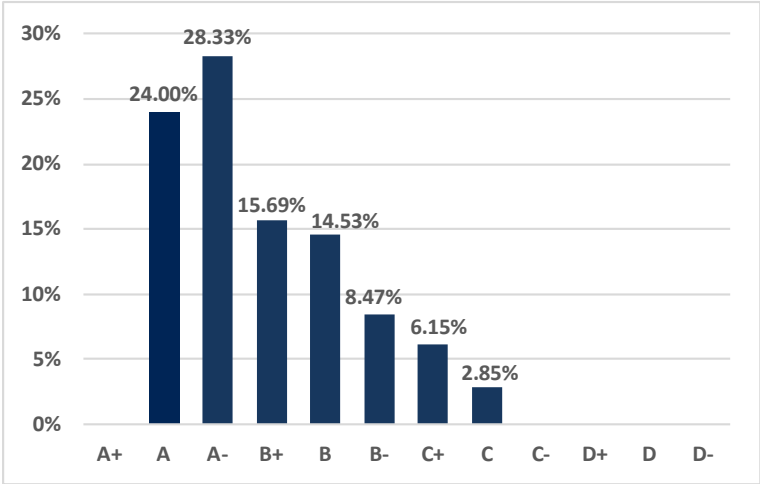
Breakdown by asset class (% of assets)

Bonds	38.60%
Equities	24.90%
Real Estate	16.70%
Alternative Investments	10.40%
Gold	5.80%
Cash	3.50%

Breakdown by currency (% of assets)

CHF	52.30%
EUR	14.40%
USD	13.20%
JPY	2.00%
XAU	5.80%
GBP	1.60%
AUD	0.10%
Others	10.60%

ESG Rating by LSEG: Global score 71.08 / B+



Score range	Grade	Description
0.0 <= score <= 0.083333	D -	"D" score indicates poor relative ESG performance and insufficient degree of transparency in reporting material ESG data publicly.
0.083333 < score <= 0.166666	D	
0.166666 < score <= 0.250000	D +	
0.250000 < score <= 0.333333	C -	"C" score indicates satisfactory relative ESG performance and moderate degree of transparency in reporting material ESG data publicly.
0.333333 < score <= 0.416666	C	
0.416666 < score <= 0.500000	C +	
0.500000 < score <= 0.583333	B -	"B" score indicates good relative ESG performance and above-average degree of transparency in reporting material ESG data publicly.
0.583333 < score <= 0.666666	B	
0.666666 < score <= 0.750000	B +	
0.750000 < score <= 0.833333	A -	"A" score indicates excellent relative ESG performance and high degree of transparency in reporting material ESG data publicly.
0.833333 < score <= 0.916666	A	
0.916666 < score <= 1	A +	

ESG laggards

ESG leaders

Fund Characteristics

31.03.2025 (since inception 29.11.2019)	RESCAD Funds - Income - CHF I	Reference Index
Annualised volatility (%)	5.69%	5.77%
Information ratio	0.02	
Tracking error	1.12%	
Sharpe Ratio	0.34	0.33
Alpha	0.09%	
Beta	0.97	
R2	0.96	

Source: Banque Pictet & Cie SA

Risk considerations

The Share Class is assigned to this risk category because of the price variations resulting from its currency and the nature of the fund investment strategy.

The risk category shown is based on historical data and may not be a reliable indication for the future risk profile of the Share Class.

It is not a target or a guarantee and may change over time. The lowest category does not mean a risk-free investment.

The Fund offers no capital guarantee or asset protection measures.

The Fund may be exposed to the following risks which are not adequately captured by the synthetic risk indicator and may negatively impact its value:

- Operational risk: losses resulting from human errors, system failures, incorrect valuation and safekeeping of assets.
- Counterparty risk: losses occur when a counterparty does not honour its obligations related to contracts such as over-the-counter derivatives.
- Credit risk: sudden losses may occur when issuers of debt securities default on their payment obligations.

Glossary

Alpha: The percentage performance of a fund above or below that explained by its exposure market.

Beta: Average extent a fund's return moves relative to its benchmark.

Inception date: Average extent a fund's return moves relative to its benchmark.

Launch date: The date when the Fund was activated in its current legal status.

Volatility & Standard Deviation: A measure of historical volatility. It is calculated by comparing the average return with the average variance from that return.

Tracking error: Standard deviation of the relative returns (portfolio return minus benchmark return).

Information ratio: A way of measuring the value added by a portfolio manager relative to a benchmark on a risk adjusted basis.

NAV: An acronym of net asset value.

Sharpe ratio: The fund's risk adjusted performance. It is calculated by dividing the excess return (portfolio return minus risk free return) by the volatility.

Correlation: How a portfolio's return moves in relation to the benchmark.

Total expense ratio: Ongoing charges over 12 months. It is annually updated but may be adjusted more frequently. Portfolio transaction costs are excluded.

ESG: ESG refers to Environmental, Social & Governance and is measured by LSEG, which provides a score between 0 and 100 or D- to A+.

Important information

For the purposes of this marketing material, "the Fund" means the sub-fund of the fund referred to at the top of page 1. "The share" designates either "the Unit" or "the Share", depending on the legal form of the Fund. This marketing material is issued by RESCAD SA, a company authorized and regulated by the Swiss regulator "Financial Market Supervisory Authority FINMA". It is neither directed to, nor intended for distribution or use by any person or entity who is a citizen or resident of or located in any locality, state, country or jurisdiction where such distribution, publication, availability or use would be contrary to law or regulation. For investors being marketed by RESCAD SA, this presentation is being made available on a confidential basis solely to professional investors or market counterparties on a "one to one" basis for the purpose of providing certain information about the Fund and other products managed by RESCAD SA. The information contained in this document is for information purposes only. It cannot be used as a basis for subscription and does not form part of a contract. The latest version of the Fund's contract and annual report must be read before investing. They are available in French free of charge at the office of the Management Company (FundPartner Solutions (Suisse) S.A., Route des Acacias 60, 1211 Geneva). The depositary bank of the Fund is Banque Pictet & Cie S.A., Route des Acacias 60, 1211 Geneva. RESCAD SA. has not taken any steps to ensure that the securities referred to, in this document is not to be relied upon in substitution for the exercise of independent judgment. Tax treatment depends on the individual circumstances of each investor and may be subject to change in the future. Before making any investment decision, investors are recommended to ascertain if this investment is suitable for them in light of their financial knowledge and experience, investment goals and financial situation, or to obtain specific advice from an industry professional. Top 10 holdings do not represent the full portfolio. There is no guarantee that these securities will be held in the future and you should not assume that investment in the securities listed was, or will be profitable. Any reference to a ranking, a rating or an award provides no guarantee for the future performance results and is not constant over time. NAVs relating to dates on which shares not issued or redeemed (non-trading NAVs) in your country may be published here. They can only be used for statistical performance measurements and calculations or commission calculations and cannot under any circumstances be used as a basis for subscriptions or redemption orders. The sale of shares of the Fund may be restricted in certain jurisdictions. In particular shares may not be offered or sold, directly or indirectly in the USA or to US Persons, as is more fully described in the Fund contract.