

# Diversified Growth Company - Swiss Excellence Class B CHF

**Morningstar Medalist Rating™****Neutral****Morningstar Categorie Index**Morningstar Switzerland Target  
Market Exposure NR CHF

Wordt gebruikt in dit rapport als index

**Benchmark van het fonds**65% SLIC Swiss Leaders TR CHF,  
35% SIX SLI Swiss Leaders TR  
CHF**Morningstar Rating™**

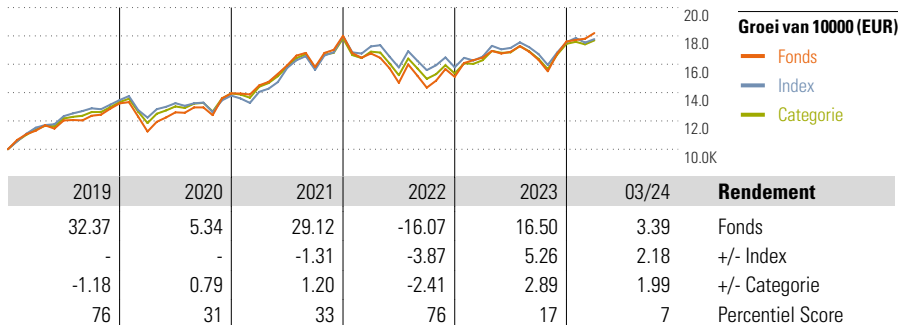
★★★

**Morningstar Categorie™**

Aandelen Zwitserland Large Cap

**Beleggingsdoelstelling**

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.

**Groei van 10000 (EUR)**Fonds  
Index  
Categorie**Risicomaatstaven**

|                  |       |              |         |
|------------------|-------|--------------|---------|
| Alpha            | -0.35 | Sharpe Ratio | 0.50    |
| Beta             | 1.07  | Std Deviatie | 14.93   |
| R-kwadraat       | 90.12 | 3-jr Risico  | Bov gem |
| Informatie Ratio | -0.06 | 5-jr Risico  | Bov gem |
| Tracking Error   | 4.64  | 10-jr Risico | -       |

Berekeningen met Morningstar Switzerland TME NR CHF (waar van toepassing)

**Rendementen (25 apr 2024)**

|            | Rend % | +/-Idx | +/-Cat |
|------------|--------|--------|--------|
| 3 Maanden  | 0.40   | 3.34   | 2.26   |
| 6 Maanden  | 11.09  | 4.04   | 1.90   |
| 1 jaar     | 1.95   | 1.39   | -0.09  |
| 3 jr gean. | 5.36   | -1.02  | 0.08   |
| 5 jr gean. | 8.31   | 0.18   | -0.04  |

**Kwartaalrendementen**

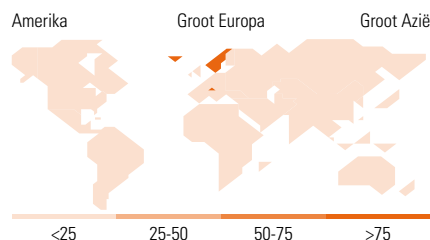
|      | 1e kw  | 2e kw  | 3e kw | 4e kw |
|------|--------|--------|-------|-------|
| 2024 | 3.39   | -      | -     | -     |
| 2023 | 8.94   | 2.52   | -3.36 | 7.94  |
| 2022 | -6.91  | -12.35 | -2.33 | 5.32  |
| 2021 | 4.08   | 9.72   | -0.80 | 13.98 |
| 2020 | -14.99 | 12.03  | 2.76  | 7.64  |

**Portefeuille 31 mei 2023**

| Assetverdeling | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 100.00 | 0.00    | 100.00  |
| Obligaties     | 0.00   | 0.00    | 0.00    |
| Kas/ geldmarkt | 0.00   | 0.00    | 0.00    |
| Overig         | 0.00   | 0.00    | 0.00    |

**Morningstar Aandelen Style Box™**

|                   | % Aand    |
|-------------------|-----------|
| Zeer Groot        | 23.75     |
| Groot             | 43.57     |
| Midden            | 24.11     |
| Klein             | 8.03      |
| Micro             | 0.53      |
| Gem Mkt Cap (mln) | CHF 30457 |



| Top 10 Onderliggende posities     | Sector        | % Port |
|-----------------------------------|---------------|--------|
| Novartis AG Registered Shares     | Pharmaceutica | 8.39   |
| Roche Holding AG                  | Pharmaceutica | 7.62   |
| Nestle SA                         | Voedsel       | 7.61   |
| Compagnie Financiere Richemont... | Luxury        | 5.36   |
| Holcim Ltd                        | Bouw          | 4.28   |
| Lonza Group Ltd                   | Pharmaceutica | 4.15   |
| UBS Group AG                      | Bank          | 4.07   |
| ABB Ltd                           | Industrie     | 3.65   |
| Zurich Insurance Group AG         | Verzekering   | 3.45   |
| Sika AG                           | Bouw          | 3.25   |
| Totaal Aantal Aandelen            |               | 55     |
| Totaal Aantal Obligaties          |               | 0      |
| % Van vermogen in top 10 posities |               | 51.84  |

| Sectorverdeling                | % Aand       |
|--------------------------------|--------------|
| <b>Cyclisch</b>                | <b>37.45</b> |
| Basismaterialen                | 9.83         |
| Cyclische consumentenproducten | 8.61         |
| Financiële dienstverlening     | 19.01        |
| Vastgoed                       | -            |
| <b>Licht Cyclisch</b>          | <b>24.20</b> |
| Communicatiediensten           | 1.20         |
| Energie                        | -            |
| Industrie                      | 19.73        |
| Technologie                    | 3.27         |
| <b>Defensief</b>               | <b>38.35</b> |
| Defensieve consumptiegoederen  | 10.56        |
| Gezondheidszorg                | 27.00        |
| Nutsbedrijven                  | 0.80         |

| Regioverdeling          | % Aand        |
|-------------------------|---------------|
| <b>Amerika</b>          | <b>0.00</b>   |
| Verenigde Staten        | 0.00          |
| Canada                  | 0.00          |
| Latijns Amerika         | 0.00          |
| <b>Groot Europa</b>     | <b>100.00</b> |
| Verenigd Koninkrijk     | 0.00          |
| West Europa – Euro      | 0.00          |
| West Europa – Niet Euro | 100.00        |
| Emerging Europa         | 0.00          |
| Midden-Oosten / Afrika  | 0.00          |
| <b>Groot Azië</b>       | <b>0.00</b>   |
| Japan                   | 0.00          |
| Australazië             | 0.00          |
| Azië - Ontwikkeld       | 0.00          |
| Azië - Emerging         | 0.00          |

**Fondsinformatie**

|                     |                       |                |              |                           |           |
|---------------------|-----------------------|----------------|--------------|---------------------------|-----------|
| Fondsgroep          | NS Partners Europe SA | Vestigingsland | Luxemburg    | Min Aanvangsbedrag        | 3,000,000 |
| Telefoon            | +352 (26) 27 11       | Fondsvaluta    | CHF          | Min Additioneel           | -         |
| Website             | nspgroup.com          | UCITS          | ja           | Jaarlijkse Management Fee | 0.75%     |
| Oprichtingsdatum    | 2 jan 2017            | Inc/Acc        | Acc          |                           |           |
| Fondsmanager        | Marie Fonta           | ISIN           | LU1479929801 |                           |           |
| Aanvangsdatum       | 1 jan 2019            |                |              |                           |           |
| Koers (25 apr 2024) | CHF 148.59            |                |              |                           |           |
| Fondsvermogen (mln) | CHF 41.97             |                |              |                           |           |