

Swiss Rock Swiss Equity Index Plus - B

Date as at end of January 2026

Investment policy

The "Swiss Rock Aktien Schweiz Index Plus" fund corresponds to the SPI in terms of return and risk characteristics, from which it deviates specifically in order to generate an additional return. The stock-specific weighting deviations between the fund and the SPI may not exceed 1 percentage point. The basis for the active positioning is a proprietary factor model that Swiss Rock has been using successfully for more than 10 years and is constantly developing. The fund is particularly interesting for investors seeking "exposure" to the capitalisation-weighted Swiss equity market.

Fund Data

Fund Manager	Swiss Rock Asset Management AG
Domicile Fund Manager	Zurich, Switzerland
Legal Constitution	FCP
Fund Domicile	Switzerland
Fund Currency	CHF
End of Fiscal Year	31. December
Total Fund Size in USD	84'550'504
Launch Date	19.04.13
Management Fee	0.30%
Subscription Fee in favour of Fund	0.10%
TER	0.40%
Benchmark	SPI Index
Redemption Fee	max. 3%
Total Positions	83

Share Data

Share Class B (Reinvestment)	
ISIN	CH0209545562
WKN	A1T9Q0
Valoren-No.	20954556
Net Asset Value	23.4802
52-Weeks High	24.0159
52-Weeks Low	18.9129
Distribution	CH / D
Minimum investment	CHF50'000

Price Publication

www.swissfunddata.ch, www.swiss-rock.ch
Bloomberg (SWRKIPB SW)

Performance in CHF



Performance	1 Month	3 Months	6 Months	2026	
in %	-0.80	6.84	9.97	-0.80	
Historic	2021	2022	2023	2024	2025
in %	23.70	-15.23	4.76	4.35	18.90

Sector Composition	% of Fund	Top-10-Positions	% of Fund
Health Care	34.5	Roche Holding Ltd Dividend Right	14.5
Industrial Goods & Services	11.4	Novartis AG	13.2
Food & Beverage	11.1	Nestle S.A.	10.4
Insurance	9.7	UBS Group AG	6.8
Financials	7.9	Zurich Insurance Group Ltd	5.3
Construction & Materials	7.8	ABB Ltd.	5.2
Personal & Household Goods	5.4	Compagnie Financiere Richemont	4.7
Technology	3.6	Holcim Ltd	3.2
Banks	3.1	Geberit AG	1.8
Others	5.4	SGS SA	1.6
Total	100.0	Total	66.7

Fund Statistic

Tracking Error, annualised	1.2%
Volatility Fund, annualised	11.4%
Volatility Benchmark, annualised	11.7%
Information Ratio	-0.17
Beta	0.95

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Signatory of:



Principles for Responsible Investment

