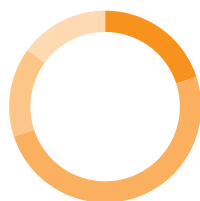


## Investment goal

The equities strategy is appropriate for investors with an investment horizon of at least 13 years who can cope with very major price fluctuations. They expect higher long-term returns than could be obtained from portfolios with lower risks. This strategy consists of 100% equities. It comprises over 2,000 securities, mainly in large corporations in the industrialised countries, with a wide spread across regions and sectors.

## Risk of price fluctuations: high

## Investment instrument



- Swiss equities 20%
- Foreign equities CO<sub>2</sub> Select hedged 50%
- Emerging markets equities index. 15%
- Small Caps equities index. 15%

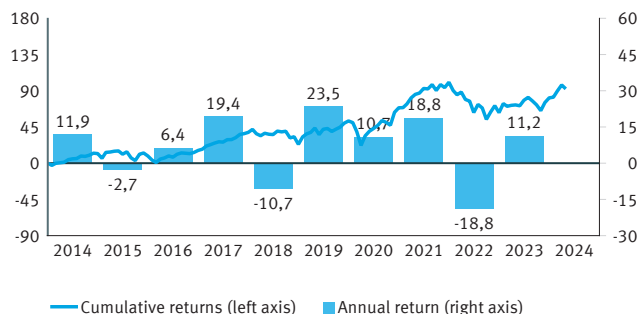
## Asset managers

Investment instrument	Asset managers
Swiss equities	UBS
Foreign equities CO <sub>2</sub> Select hedged	DWS
Emerging markets equities index.	Pictet AM
Small Caps equities index.	DWS

## Benchmark

Investment instrument	Benchmark
Swiss equities	UBS 100
Foreign equities CO <sub>2</sub> Select hedged	MSCI World ex CH hgd
Emerging markets equities index.	MSCI Emerging Markets Net TR
Small Caps equities index.	MSCI World ex CH Small Cap

## Cumulative returns in %



## Returns in %

Period	Avadis	Benchmark
Last month	-2.46	-2.44
This year	6.18	6.52
Last 12 months	11.58	12.03
Last 3 years	3.70	5.46
Last 5 years	33.88	34.54
Last 10 years	90.14	95.28
Since launch (31.12.1996)	354.32	384.09
Annual average 5 years	6.00	6.11

Avadis returns after deducting all costs, benchmark without costs

## Risk in %

Standard deviation*	16.58	16.51
*5 years		

## Basic information

Securities number	3283198
ISIN	CH0032831981
Fund domicile	Switzerland
Day of inception	1.1.2009 (previously Equities strategy, ABB Asset Growth Foundation)
Distributor	Avadis Vorsorge AG
Accounting currency	CHF
Financial year	1.1.-31.12.
Distributions	April
Issue/redemption	monthly
Issuing commission	none
Minimum deposit	CHF 50.00
Net asset value	CHF 216.51
Fund assets	CHF 317.6 million
Total expense ratio (TER)	0.55% (12/31/2023)
Index-tracking	100 %
Active management style	n.a.
Morningstar Rating*	★★★

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**Equities strategy (100% equities)**

**Largest equity positions**

as % of relevant investment instrument

Swiss equities

Nestle	16.7
Novartis	12.3
Roche	10.5
Ubs Group	5.3
Abb Ltd (nom)	4.9

Foreign equities CO<sub>2</sub> Select hedged

Microsoft	4.3
Apple	4.0
Nvidia Corp	3.5
Amazon Com	2.7
Alphabet A	1.7

Emerging markets equities index.

AMUNDI MSCI INDIA II? ETF	17.4
Taiwan Semiconductor	8.0
Tencent Holdings	3.9
Samsung Electronics	3.6
Ishs Iv Msci China A\$ Etf	2.9

Small Caps equities index.

EMCOR GROUP	0.2
PURE STORAGE INC A	0.2
NUTANIX A	0.2
TOPBUILD (W/I)	0.2
MICROSTRATEGY A	0.2

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