

# Balanced strategy (40% equities, 60% bonds)

AVADIS

Avadis Asset Growth

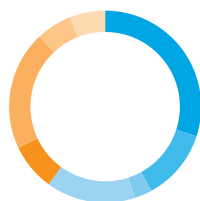
Data as of 30.4.2024

## Investment goal

The balanced strategy is appropriate for investors with an investment horizon of 7 or more years who are able to cope with short-term price fluctuations. This strategy consists of 60% bonds and 40% equities. The equities comprise more than 2,000 securities with a wide spread across regions and sectors. The creditworthiness of the bond portfolios is high.

## Risk of price fluctuations: moderate

## Investment instrument



- Bonds CHF 30%
- Foreign curr. gov. bonds hgd 12%
- Emerging Markets Debt 3%
- Corporate bonds hgd 15%
- Swiss equities 8%
- Foreign equities CO<sub>2</sub> Select hedged 20%
- Emerging markets equities index. 6%
- Small Caps equities index. 6%

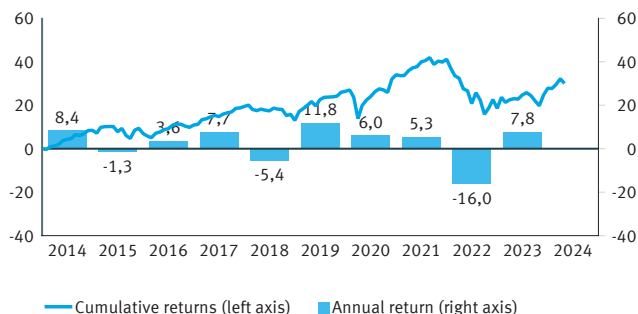
## Asset managers

Investment instrument	Asset managers
Bonds CHF	Bank Syz
Foreign curr. gov. bonds hgd	Amundi AM
Emerging Markets Debt	Mondrian IP
Corporate bonds hgd	Allianz GI, Barings
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
Bonds CHF	SBI AAA-BBB
Foreign curr. gov. bonds hgd	FTSE WGBI ex CH hgd
Emerging Markets Debt	JPM GBI-EM Global Div unhgd
Corporate bonds hgd	Blmbg Glob Ag Corp exCH hgd
Swiss equities	UBS 100
Foreign equities CO <sub>2</sub> Select hedged	MSCI World ex CH hgd
Emerging markets equities index.	MSCI Emerging Markets TR net
Small Caps equities index.	MSCI World ex CH Small Cap

## Cumulative returns in %



## Returns in %

Period	Avadis	Benchmark
Last month	-1.64	-1.62
This year	1.74	1.93
Last 12 months	5.70	5.86
Last 3 years	-5.25	-3.99
Last 5 years	6.84	8.40
Last 10 years	27.56	33.18
Since launch (31.12.1996)	155.58	188.79
Annual average 5 years	1.33	1.62

Avadis returns after deducting all costs, benchmark without costs

## Risk in %

Standard deviation*	8.92	8.77
*5 years		

## Basic information

Securities number	3283175
ISIN	CH0032831759
Fund domicile	Switzerland
Day of inception	1.1.2009 (previously Basis 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 126.28
Fund assets	CHF 184.3 million
Total expense ratio (TER)	0.55% (12/31/2023)
Index-tracking	82 %
Active management style	18 %
Morningstar Rating*	★★★

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**Balanced strategy (40% equities, 60% bonds)**

**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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**Bonds by credit rating in %**

	Bonds CHF	Foreign curr. gov. bonds hgd	Emerging Markets Debt	Corporate bonds hgd
AAA	59	11	0	1
AA	19	57	6	7
A	14	25	30	40
BBB	8	7	41	51
BB	0	0	17	1
B	0	0	1	0
Others	0	0	4	0