

EQUINOX Mixed CHF I BVG

November 2023

Produktdetails

ISIN	CH0297835297
Security Number	29783529
Bloomberg	ENSRCH6 SW
Asset Manager	Freigeist Asset Management AG, Zürich
Currency	CHF
Inception Date	16 Dec 2015
Legal Form	Securities Fund
Domicile	Switzerland
Distribution License	Switzerland
Dividend Policy	Reinvesting
Fund Administration	1741 Fund Solutions AG, Burggraben 16, 9000 St. Gallen
Custodian	Bank Julius Bär & Co. AG, Bahnhofstrasse 36, 8001 Zürich
Minimum Subscription	CHF 10'000
Asset Management Fee	0.60% p.a.
Total Expense Ratio (TER)	0.87% p.a.
Letzter Preis	103.51

Beschreibung

Risikokontrolliert, systematisch und renditestark in ein diversifiziertes Portfolio investieren - das zeichnet den EQUINOX-Mischfonds aus.

Die verwendeten Modelle wurden gemeinsam mit externen Spezialisten ausgearbeitet und mit einem proprietären Algorithmus kombiniert. Die notwendigen Anlageentscheidungen werden so zielgerichtet, wissenschaftlich und emotionsfrei getroffen. Folgende Modelle werden in Kombination eingesetzt:

- 1. Dynamic Vola:** Volatilitätsbasierter Indikator. Fokus liegt auf der Dynamik verschiedener Volatilitätsindizes. Ziel des Indikators ist die Erkennung kurzfristiger Markterwartungen
- 2. Stress:** Volatilitätsbasierter Indikator. Ultrakurzer Signalgeber zur Unterstützung des Dynamic Vola Signal. Fokussiert sich ausschliesslich auf Aktienindex-Volatilität
- 3. Macro:** Makroökonomischer Indikator. Signal basiert auf den Zustand / Aussichten der Weltwirtschaft. Datenbezug: Internationale Institutionen (OECD, FED etc.)
- 4. Turning-Points:** Trendbasierter Indikator. Messung der Dynamik des jeweiligen Basiswertes (S&P 500, SPI etc.). Aufgrund der Beobachtung verschiedener Zeiträume liefert das Signal ein robustes Signal.
- 5. Financial Health:** Indikator mit dem Fokus auf Credit-Spreads (Frühindikator). Analysiert die Dynamik und Entwicklung der Zinsdifferenzen. Stresssituationen am Kreditmarkt werden frühzeitig erkannt.

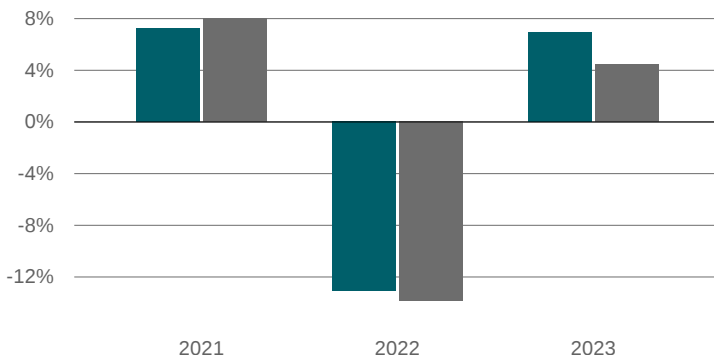
Historische Preise



■ EQUINOX Mixed CHF I BVG
■ BVG-40 2015

Fees are included.

Jährliche Performance



■ EQUINOX Mixed CHF I BVG
■ BVG-40 2015

Monatliche Renditen

	Jan	Feb	Mär	Apr	Mai	Jun	Jul	Aug	Sep	Okt	Nov	Dez	Jahr
2023	4.21%	-0.34%	1.90%	1.10%	-0.17%	0.85%	-0.09%	-0.71%	-1.28%	-1.62%	3.00%	-	6.90%
2022	-1.66%	-1.97%	0.44%	-3.06%	-0.85%	-4.47%	3.48%	-3.19%	-3.70%	1.77%	2.88%	-3.22%	-13.09%
2021	-0.54%	-0.47%	2.25%	1.18%	0.43%	1.40%	0.00%	1.19%	-2.08%	1.73%	0.26%	1.74%	7.25%

Performance

	3M	YTD	1J	MAX
EQUINOX Mixed CHF I BVG	0.03%	6.90%	3.46%	-0.41%
BVG-40 2015	-0.04%	4.46%	1.07%	-2.89%

Währungsexposition

CHF	84.05%
EUR	9.19%
USD	6.77%

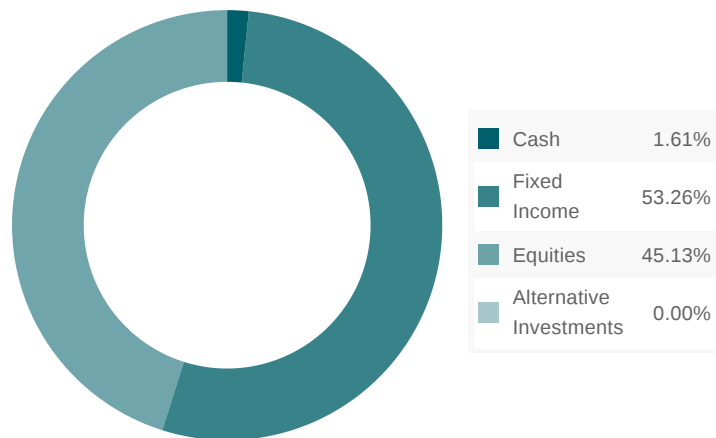
Top 10 - Bonds

2024 04 Toyota Finance Australia Ltd. 0,25%	1.76%
2025 04 Norsk Hydro ASA 1,125%	1.72%
2025 12 NTT Finance Corp. 0.082%	1.66%
2027 11 Toyota Motor Credit Corp. 0.125%	1.57%
2023 12 16 BRC on CHF SARON 1Y 13.80% p.a.	1.47%
2031 02 International Business Machines Corp. 3,625%	1.47%
2033 11 CaxiaBank S.A. 4.375%	1.44%
2024 01 ABN AMRO Bank N.V. 0,875%	1.43%
2023 12 Bundesschatzbrief 0%	1.42%
2024 01 National Bank of Canada 0,375%	1.42%

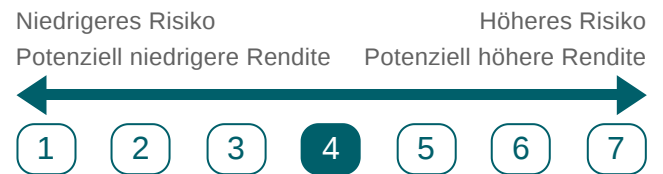
Top 10 - Aktien

Nestle SA	3.25%
Novartis AG	2.46%
Roche Holding AG - PS	2.25%
Microsoft Corp	1.88%
Apple Inc	1.85%
ASML Holding NV	1.25%
LVMH SE	1.10%
SAP SE	1.05%
Alphabet Inc	1.00%
Total SA	0.99%

Asset Allocation



Risikoprofil

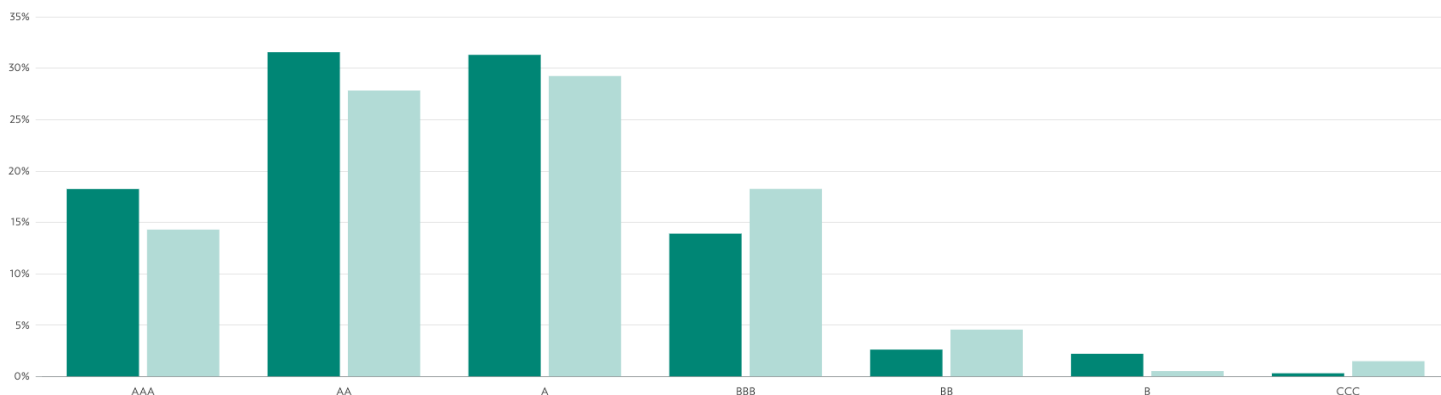


MSCI ESG Rating

ESG Rating

89.71% ESG Data Availability
AA Total Rating

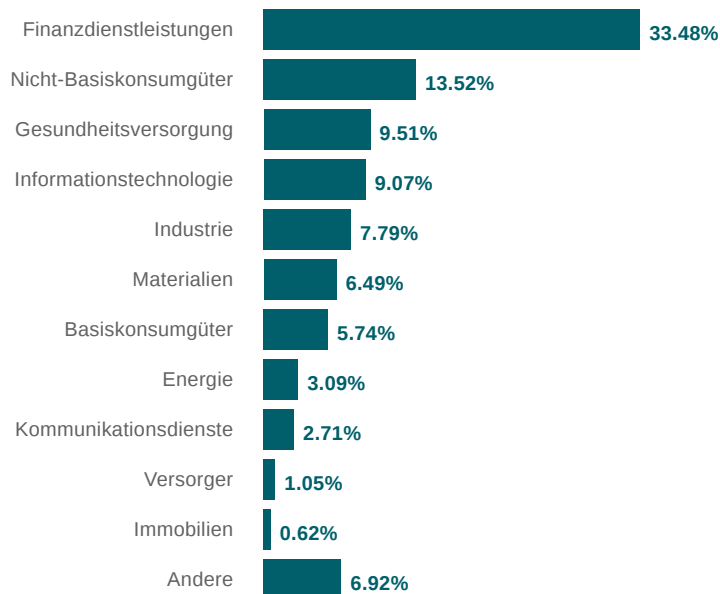
Portfolio vs. MSCI World Index



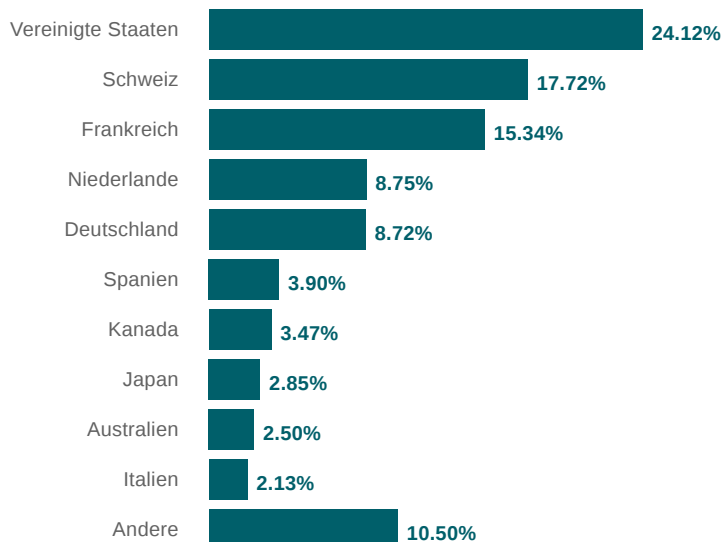
The MSCI ESG rating is designed to measure a company's resilience to material, long-term environmental, social, and governance (ESG) risks within a sector. MSCI is using a rules-based methodology to identify industry leaders and laggards according to their exposure to ESG risks and opportunities and how well they manage those risks/opportunities relative to peers.

Companies are rated on a 'AAA' to 'CCC' scale ('AAA' being the highest and 'CCC' the lowest).

Sektoren



Regionen



Haftungsausschluss

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