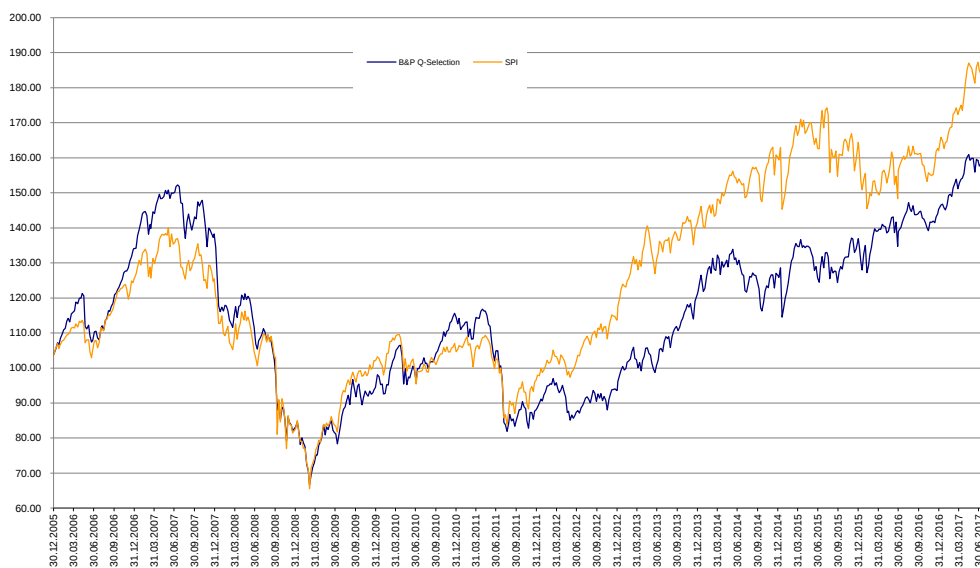


B&P Q-Selection Switzerland

Quantitatively managed equity
fundSelection



FONDSDATEN

ISIN:	LI0022299676
Valor:	2229967
Financial year:	1.7. - 30.06
Denomination:	CHF 100
Investmentmanager:	Dr. Blumer & Partner AM AG
Fund management:	Ahead Wealth Solutions AG
Custodian bank:	Bank Frick & Co. AG
Auditors:	PricewaterhouseCoopers
Inception date:	03.08.2005
Fund type:	Thesaurierend
Subscription Fee:	bis 5%
Management Fee:	1.6% p.a.
Profitsharing:	15% p.a. from a yearly accretion of 10% with High-Watermark
Minimal subscription:	CHF 1'000
Media:	LAFV
Reuters:	1531348x.ch
Bloomberg:	CBPUQSW
NAV per unit:	160.19
Historic high:	160.92
Historic low:	66.70

B&P Q-Selection Switzerland

The fund invests in shares and other equity-type securities and rights of companies with domicile in Switzerland that are traded at a stock exchange or another market accessible to the general public. They have to satisfy demanding criteria and are selected based on meticulous, disciplined and quantitative analysis.

Key data

Standard deviation:	16.20%
Beta:	0.69
Tracking Error:	9.47%

Yearly performance

	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
	3.80%	29.13%	3.20%	-39.90%	13.71%	21.07%	-23.00%	6.22%	29.55%	4.27%	8.29%	6.11%
SPI	13.12%	20.67%	0.22%	-34.23%	23.66%	2.52%	-7.72%	17.72%	24.60%	13.00%	2.68%	-1.41%

YTD



10.26%

SPI

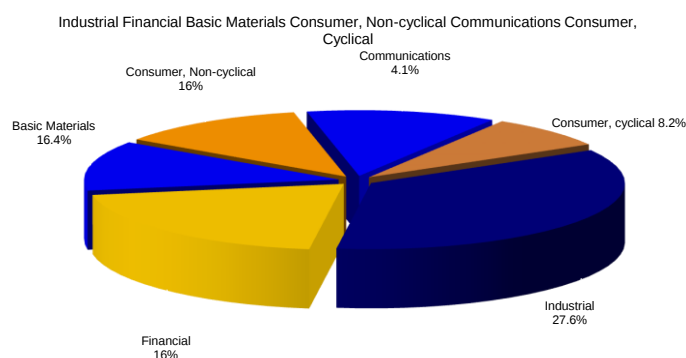
13.07%

B&P Quantitative-Analysis - Description

The B&P QuantAnalysis is a mathematical model using many diverse key-data. The decisions made are compared regularly with up-to-date trend-analysis and the earnings-expectations of 6000 analysts and 800 banks and brokers. Large volumes of data are structured and analyzed consistently to discover statistical dependencies (Q-analysis). If the investment-policy is based upon a defined approach (algorithm) and supported by a Q-analysis model, emotional decisions are ruled out.

Shares of this product may not within the US be sold, offered or delivered to investors with US residence or US nationality. The prospectus and additional documents are available from the custodian bank.

Allocation of sectors



Allocation of markets

Schweiz	100%
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Allocation of currencies

CHF	100%
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