as at 07/24/2017

Factsheet July 2017

dr. blumer & partner

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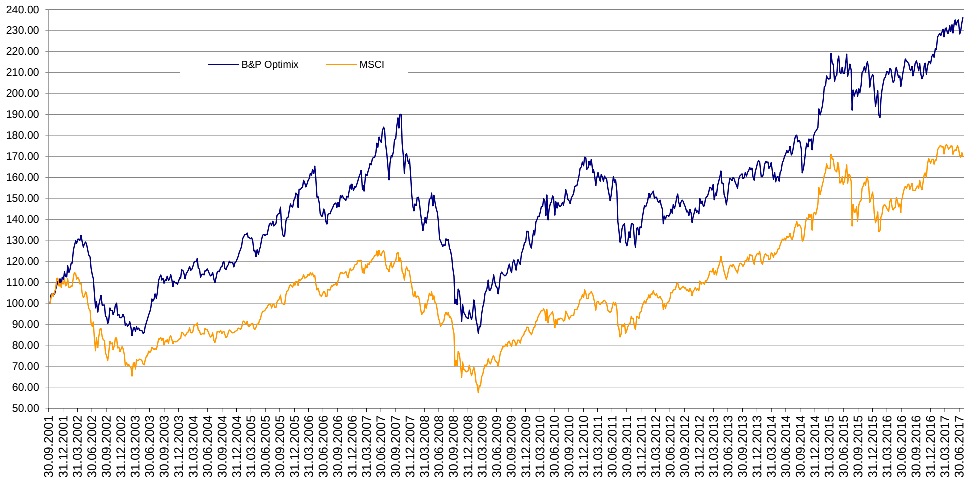
B&P Optimix World

Quantitatively managed equity fund



FUNDDATA

ISIN:	LI0013017780
WKN:	A0B64V
Valor:	1301778
Financial year:	1.7. - 30.06
Denomination:	EUR 100
Investmentmanager:	Dr. Blumer & Partner AM AG
Fund management:	Ahead Wealth Solutions AG
Custodian bank:	Bank Frick & Co. AG
Auditors:	PricewaterhouseCoopers
Inception date:	09.10.2001
Fund type:	plough back
Subscription Fee:	up to 5%
Management Fee:	1.6% p.a.
Profitsharing:	15% p.a. from a yearly accretion of 10% with high-watermark
Minimal subscription:	EUR 2'500
Media:	LAFV
Reuters:	1301778x.che
Bloomberg:	CVPVOPW LE
NAV per unit:	236.13
Historic high:	236.13
Historic low:	84.53

B&P Optimix World

The fund invests at least two thirds of the total fund asset in shares and other equity-type securities and rights, which satisfy criteria based on meticulous, disciplined and quantitative analysis. Additionally up to two thirds can be invested globally in other permitted investments. This third can contain convertible and optional bonds as well as bonds (straight bonds). Investments are possible in any currency.

Key data

Standard deviation:	17.56%
Beta:	0.83
Tracking Error:	9.09%

Yearly performance

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
bp	11.32%	-16.39%	18.51%	8.64%	24.48%	5.09%	7.67%	-45.09%	39.65%	27.85%	-17.65%	6.14%	14.74%	9.26%	15.27%	2.44%
MSCI World	9.17%	-28.23%	5.34%	5.28%	26.35%	5.53%	-0.96%	-40.96%	28.27%	18.16%	-6.42%	11.43%	15.43%	15.98%	6.70%	9%

YTD	bp	10.30%	MSCI World	1.98%

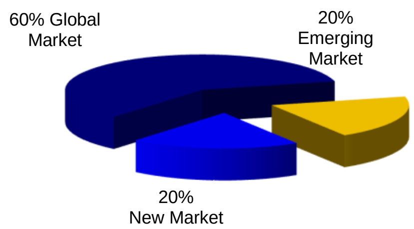
Allocation of currencies

JPY	35.00%	KRW	1.80%
GBp	27.90%	DKK	1.60%
EUR	3.20%	NOK	1.70%
HKD	9.60%	AUD	1.04%
KRW	15.80%	CAD	1.40%

Allocation of sectors

Technology	20.60%	Basic Materials	9.10%
Consumer, Cyclical	11.10%	Financial	4.40%
Communications	14.50%	Energy	4.60%
Industrial	24.90%	Utilities	1.60%
Consumer, Non-cyclical	6.50%	Diversified	2.60%

Allocation of markets



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.

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