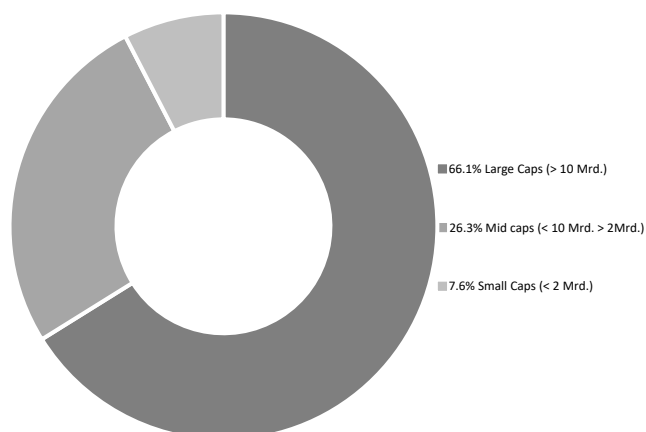


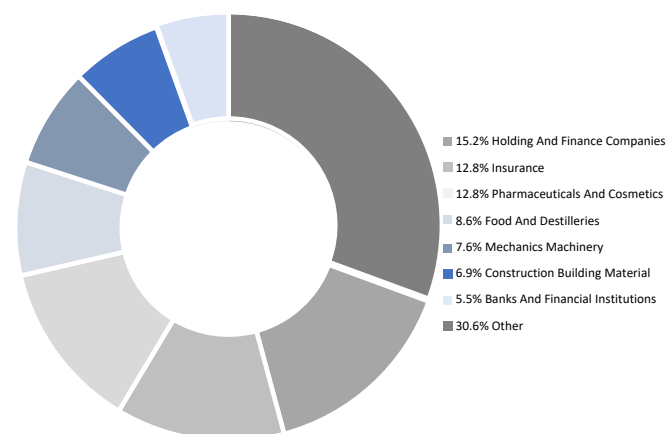
Fund profile

The Upright Schweizer Aktienperlen fund aims to provide investors with long-term capital appreciation by investing in a diversified portfolio of equities of Swiss companies, preferably with above average and/or increasing dividend yields. Investments are made exclusively in Swiss francs.

Market capitalisation in % (ex cash)



Major sectors in % (ex cash)



Major positions in % (ex cash)

NESTLE / ACT NOM	4.4%
NOVARTIS AG BASEL/NAM.	3.8%
ROCHE HOLDING AG /GENUSSSCHEIN	3.8%
JULIUS BAER GRP *OPR*	3.2%
SWISS LIFE HOLDING /NAM	3.1%
LONZA GROUP AG /NOM.	3.0%
KUEHNE +NAGEL INTERNATIONAL	2.7%
GEBERIT AG/NAMEN-AKTIE	2.7%
ZURICH INSURANCE GROUP/NAM	2.7%
HBM HEALTHCARE /NAM.AKT	2.6%
TOTAL	32.0%

Fund data

Fund manager	Tareno AG, Basel
Management company	Solutions & Funds SA
Custodian	CACEIS
Registration	CH
Domicile	Switzerland
Currency	CHF
Distribution policy	Accumulating
NAV frequency	Daily
ISIN	CH1120487686
Security number	112048768
Bloomberg	UPLAATC SW
Launch date	31.08.21
Date of repositioning	09.06.23
Fund volume	CHF 42.33 million
Current dividend yield	3.02%
Securities lending	No
NAV (Key date)	CHF 79.89
TER	0.99%
Guaranteed TER	*0.80%
Management fee	*0.65%
Subscription fee	0.00%
Redemption fee	0.00%

*The management fee has been reduced to 0.65% since repositioning.
A TER of 0.80% is guaranteed by the sponsor for the financial year 2024 (end of October 2024).

Net performance in CHF and % since repositioning

	1 Month	YTD	1 Year	3 Years	Since Repos.
Fund	-3.6	3.5	n.a.	n.a.	6.7

Net performance in CHF and % since launch

	1 Month	YTD	1 Year	3 Years	Since Launch
Fonds	-3.6	3.5	5.3	n.a.	-20.1

Key data

Volatility*	n.a.
Sharpe ratio*	n.a.

*3 years annualised

Opportunities

- + Broad Opportunities diversification across numerous securities
- + Possible extra returns through single security analysis and active management
- + Gains on invested capital possible
- + Price increases of investments based on market, sector and company developments are possible

Risks

- Limited participation in the potential of single securities
- Success of single security analysis and active management cannot be guaranteed
- It cannot be guaranteed that the investor will recover the capital invested
- Price fluctuations of investments due to market, industry and issuer linked changes are possible