

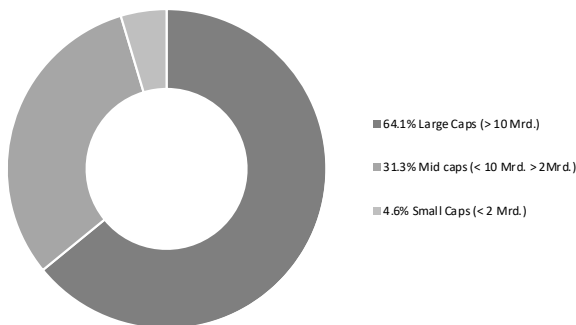
# Upright Umbrella - Schweizer Aktienperlen T-EUR

Monthly Factsheet - 30.06.2025

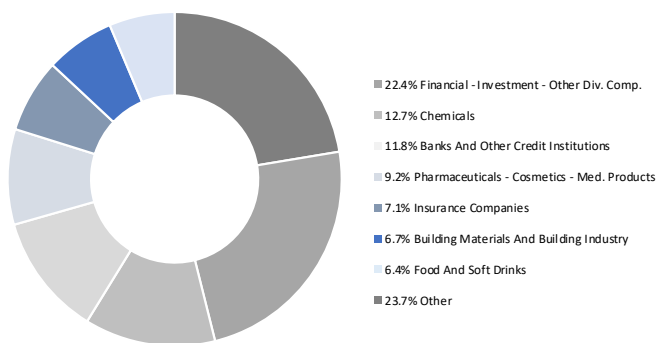
## Fund profile

The Upright Umbrella - Schweizer Aktienperlen 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)

NOVARTIS AG-REG	4.5%
LONZA GROUP AG-REG	4.2%
NESTLE SA-REG	3.8%
ROCHE HOLDING AG-GENUSSCHEIN	3.8%
SWISSQUOTE GROUP HOLDING-REG	3.8%
SUNRISE COMMUNICATIONS AG-A	3.7%
UBS GROUP AG-REG	3.6%
SULZER AG-REG	3.5%
ALCON INC	3.5%
ABB LTD-REG	3.4%
TOTAL	37.7%

## Fund data

Fund manager	Tareno AG, Basel
Management company	Solutions & Funds SA, Zurich branch
Custodian	CACEIS Bank, Montrouge, Zurich branch
Registration	Swiss Financial Market Supervisory Authority FINMA
Domicile	Switzerland
Currency	CHF
Distribution policy	Accumulating
NAV frequency	Daily
ISIN	CH1120487702
Security number	112048770
Bloomberg	UPLCATC SW
Launch date	31.08.21
Date of repositioning	09.06.23
Fund volume	CHF 61.74 million
Current dividend yield	2.55%
Securities lending	No
NAV (Key date)	EUR 100.86
TER (as per 31st October 2024)	0.74%
Management fee	0.65%
Subscription fee	0.00%
Redemption fee	0.00%

## Net performance in EUR and % since repositioning

	1 Month	YTD	1 Year	3 Years	Since Repos.
Fund	-0.7	6.2	8.5	n.a.	24.6

## Net performance in EUR and % since launch

	1 Month	YTD	1 Year	3 Years	Since Launch
Fund	-0.7	6.2	8.5	25.9	0.9

## Key data

Volatility*	11.13
Sharpe ratio*	1.43

\*1 year 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