



NERRICK SWISS EQUITY FUND



PvB Pernet von Ballmoos AG

Zollikerstrasse 226, 8008 Zürich | 044 205 51 51 | info@pvbswiss.com | www.pvbswiss.com

PvB Pernet von Ballmoos AG



Asset & fund management company established in 2004

Share capital over CHF 1'000'000.-

Direct supervision by the FINMA

Administered funds of over CHF 4 Billion in total value

Various management mandates and management company for over 20 investment firms under Swiss law

Specialised in governance, administration, risk-control & compliance for institutional Swiss clients

Totally independent and employee owned

Management Philosophy

Nerrick Swiss Equity Fund

Stock-picking and determination of each investment's weight according to their size in the SPI Index for high capitalisation stocks.

Coverage of specialised funds for small &/or medium capitalisation companies by specialized funds and/or ETFs.

Fine-tuned balance of capitalisation levels. (big vs medium vs small caps)

Increased operational efficiency, focused in the daily management of mid-sized & small caps.



Management Philosophy

Sustainability Aspect

No shares in morally questionable industries, exclusion of sectors deemed inappropriate.

Consideration of standard ESG evaluations for each stock during selection.

Annual ESG evaluation report for the fund, made by a specialised and independent external consultant



Management Philosophy

Analysis Methods;

Primary & secondary analysis on each SLI stock.

Specific risk diversification via an optimum number of investments, avoiding over-diversification.

Performance target on 3-year rolling periods;

Performance above that of the SPI Index.



Investment Characteristics

Number of stocks held:
22 firms directly held
100+ firms via ETFs /
specialized funds

Sectors held:

8

Initial weighings according to their respective size in the SPI Index, ensuring an optimum deviation risk control.

Periodical quantitative analysis of the values in the SLI.

Primary & Secondary Analysis.

Daily monitoring of companies included in the fund.

Monitoring: Regular updates on the SLI firms' situation sent to the portfolio manager, through comprehensive reports.

Objective: Monitor & understand the environment of the firms in the fund, in terms of;

Threats | Challenges | Opportunities | Improvements

Technical Data

Fund Shares - Class A | ISIN

All investors | CH0359284368

Fund Shares - Class 4K (for kids) | ISIN

From SFR 10'000 | CH1322271201

Fund Management

Carne Global Fund Managers (Schweiz) AG, Zürich

Custodian Bank

State Street Bank, Zürich

Management Fees

1.5% p.a.

Performance Fee

10% - high watermark

Launch

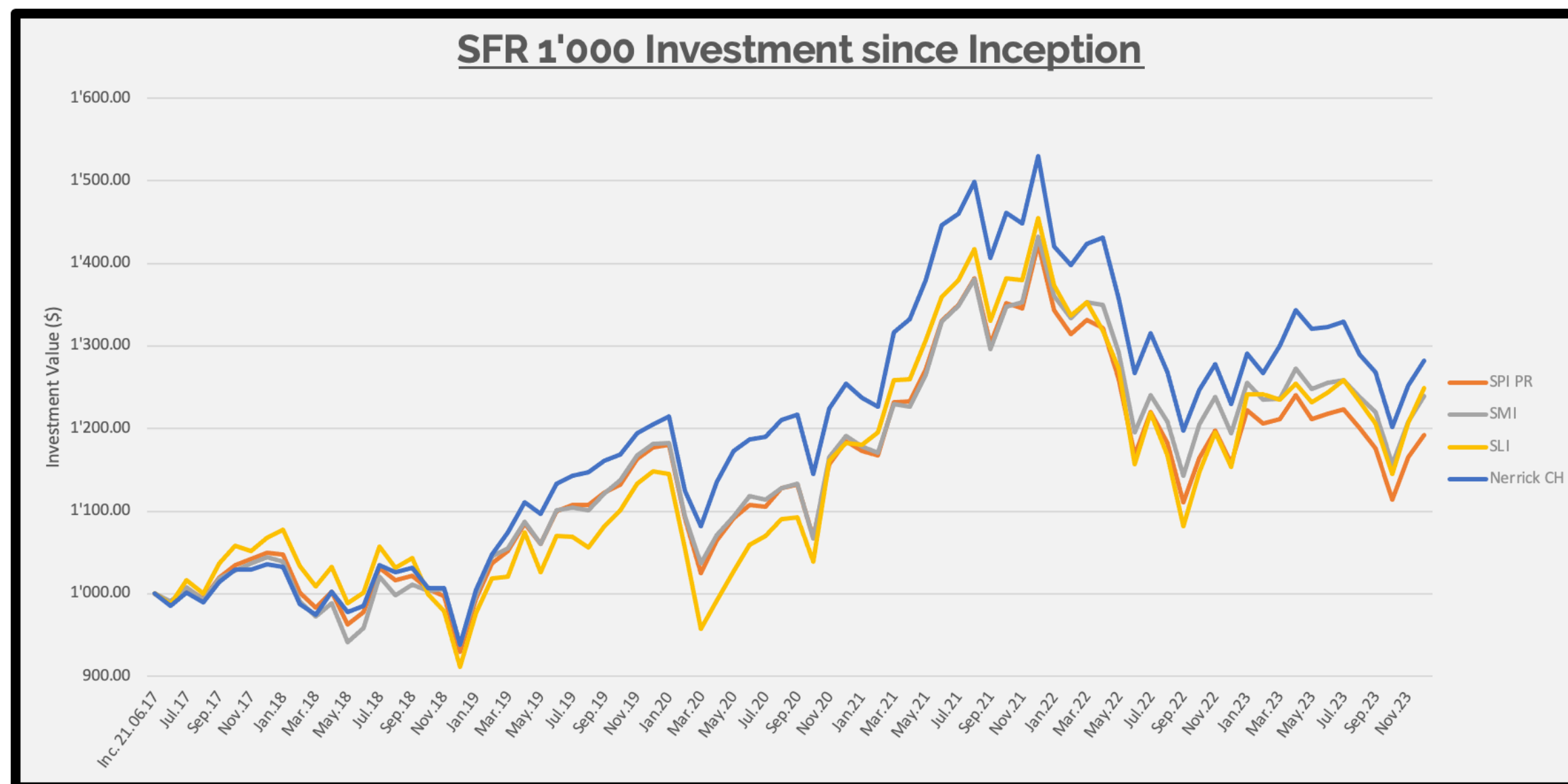
03.04.2017 at CHF100

NAV

Daily

Performance since Inception

Annual Performance since Inception								
	2017	2018	2019	2020	2021	2022	2023	Last 5 years
Nerrick CH	3.60%	-9.40%	28.90%	4.40%	22.40%	-19.50%	4.20%	38.80%
SPI (PR)	4.94%	-11.31%	26.67%	0.66%	20.26%	-18.66%	2.95%	28.50%
SMI	4.41%	-8.57%	30.59%	3.82%	23.38%	-16.48%	3.81%	32.10%
SLI	6.76%	-14.62%	26.01%	3.00%	23.00%	-20.72%	8.31%	37.10%



Fund Investment Universe



SPI



~270 firms

The Team



Patrick Boner

Investment Manager



Christian von Ballmoos

Deputy Investment Manager



Claude Lai
Technigest SA

Quantitative Analyst



Julius Renk
Epaxia Sàrl

Analyst

Patrick Boner

Senior Portfolio & Fund Manager

Key Expertise

US equities

Swiss & European equities

Assets balancing

Career

UBS

Wertheim & Cie

Crédit Suisse

Pictet

IAM Independent Asset Management

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Disclaimer

NOTICE TO SWISS PROSPECTIVE SHAREHOLDERS

THE DISTRIBUTION OF THE FUND IN SWITZERLAND AS A FOREIGN COLLECTIVE INVESTMENT SCHEME PURSUANT TO ARTICLES 120-FF OF THE SWISS COLLECTIVE INVESTMENT SCHEMES ACT OF 23 JUNE 2006 AS AMENDED FROM TIME TO TIME ("CISA") HAS NOT BEEN AUTHORIZED BY THE SWISS FINANCIAL MARKET SUPERVISORY AUTHORITY ("FINMA"). AS A RESULT, THE FUND OFFERED HEREBY, THIS CONFIDENTIAL MEMORANDUM AND ANY OTHER OFFERING MATERIAL RELATING THERETO MAY ONLY BE DISTRIBUTED IN SWITZERLAND TO QUALIFIED INVESTORS.

IN ACCORDANCE WITH THE PROVISION OF THE SWISS COLLECTIVE INVESTMENT SCHEMES ACT AND ITS RELATED AMENDMENTS, PLEASE NOTE THE FOLLOWING AS IT RELATES TO THE FUND:

REPRESENTATIVE

THE REPRESENTATIVE IN SWITZERLAND IS PVB PERNET VON BALLMOOS AG, ZOLLIKERSTRASSE 226, 8008 ZURICH.

PAYING AGENT

THE PAYING AGENT IN SWITZERLAND IS NEUE HELVETISCHE BANK, SEEFELDSTRASSE 215, 8008 ZURICH.

REFERENCE POINT OF IMPORTANT DOCUMENTS

THE FUND'S CONFIDENTIAL OFFERING MEMORANDUM, ARTICLES OF ASSOCIATION AS WELL AS ITS AUDITED FINANCIAL STATEMENTS MAY BE OBTAINED FREE OF CHARGE FROM THE REPRESENTATIVE.

PLACE OF PERFORMANCE AND COURT OF JURISDICTION

FOR INVESTORS WHO HAVE ACQUIRED THE UNITS SOLD IN AND DISTRIBUTED FROM SWITZERLAND, THE PLACE OF PERFORMANCE AND THE COURT OF JURISDICTION HAVE BEEN ESTABLISHED AT THE REGISTERED OFFICE OF THE REPRESENTATIVE.

DOMICILE OF THE FUND

Switzerland

IMPORTANT LEGAL INFORMATION

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