

Investment strategy

This asset allocation fund invests in a balanced manner across equities, bonds, and short-term instruments. A very broad diversification is achieved across the main equity and bond markets to enhance security and limit the volatility of the fund's performance. The allocation between equities and bonds can range between one-third and two-thirds of the fund's assets. No benchmark index is applied. This fund meets the needs of investors seeking to benefit from financial market appreciation while minimizing risks through broad diversification.

Fund data

Last NAV	CHF 138.34
ISIN	CH0016884923
Currency of fund / share class	CHF/CHF
Income policy	Distribution
Management company (ManCO)	CACEIS (Switzerland SA)
Custodian	CACEIS Bank, succ. de Nyon/Suisse
Fund manager	Banque Bonhôte & Cie SA
Fund manager fee	1.10%
ManCo and custodian fees	0.15%
Legal structure	Fund governed by Swiss law
Category	Other funds for traditional investments
Bloomberg ticker	BONSTMO SW
Subscriptions / redemptions	Weekly, friday 12 p.m.
Minimum investment	1 unit
Assets under Management	CHF 17.2 millions
Launch date	03.11.2003

Historical prices



Monthly returns

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2021	1.15%	0.51%	2.57%	1.16%	1.00%	0.86%	-1.03%	0.61%	-1.23%	-1.05%	-1.25%	0.37%	3.64%
2022	-2.63%	-1.71%	-0.30%	-0.94%	-2.54%	-5.53%	2.00%	-0.90%	-6.38%	1.90%	3.13%	-2.41%	-15.54%
2023	4.57%	-1.50%	1.31%	-0.01%	-0.20%	-0.26%	0.64%	-2.52%	-0.41%	-3.34%	3.94%	1.89%	3.89%
2024	0.44%	2.00%	2.47%	-1.46%	1.96%	-0.24%	2.16%	0.29%	0.60%	-0.96%	-1.84%	0.14%	5.57%
2025	2.28%	1.05%	-1.12%	-	-	-	-	-	-	-	-	-	2.19%

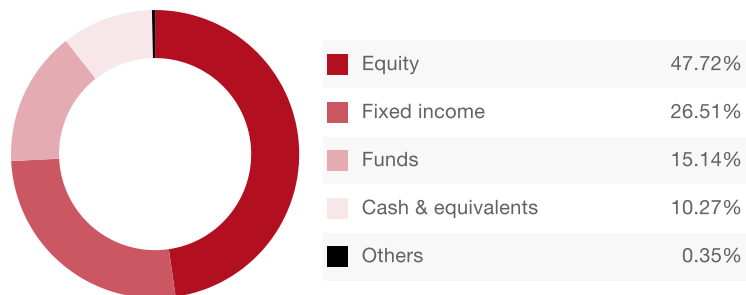
Risk profile (SRI)



Statistics

	YTD	1Y	3Y
Cumulative return	2.19%	2.78%	-0.79%
Annualized return	9.77%	2.83%	-0.26%
Annualized volatility	5.95%	4.94%	8.24%
Sharpe ratio	1.40	0.36	-

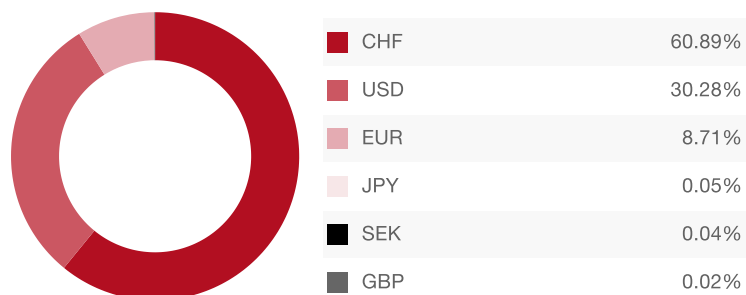
Asset classes



Top holdings

ISHS CORE SPIE ETF -A-	12.62%
UBAM (CH)-HIGH GRADE CHF INCOME -U-	9.02%
Ossiam Shiller Barclays Cape® US Sector Value TR 1C (USD)	6.19%
TWELVE CAPITAL UCITS ICAV TWELVE CAT BOND FUND I USD ACC	4.50%
State Street Global Aggregate Bond Index Fund I CHF Hedged	4.12%
PICTET TR ATLAS TITAN I EUR ACC	4.00%
Swisscanto CH Index Bond Fund Total Mkt AAA-BBB CHF FA CHF	3.93%

Currency exposure (gross)



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