



**TARENO**  
INTERNATIONAL  
ASSET MANAGERS

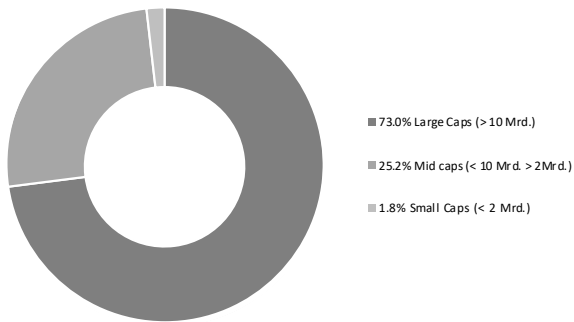
# Upright Umbrella - Schweizer Aktienperlen T-VBVV CHF

Monthly Factsheet - 29.08.2025

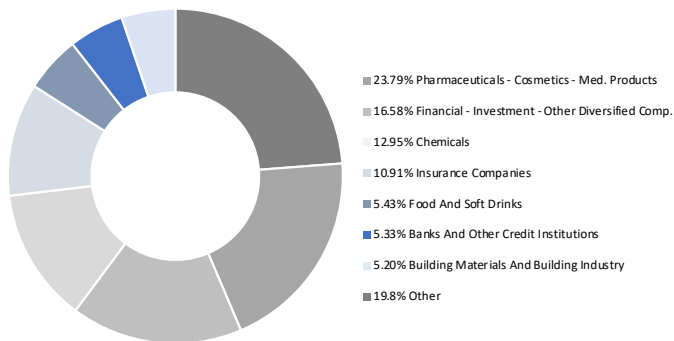
## Fund profile

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              | 5.0%  |
| NESTLE SA-REG                | 4.9%  |
| LONZA GROUP AG-REG           | 4.5%  |
| ROCHE HOLDING AG-GENUSSCHEIN | 4.5%  |
| ZURICH INSURANCE GROUP AG    | 4.3%  |
| SULZER AG-REG                | 4.0%  |
| SUNRISE COMMUNICATIONS AG-A  | 3.9%  |
| GALDERMA GROUP AG            | 3.9%  |
| SANDOZ GROUP AG              | 3.8%  |
| ABB LTD-REG                  | 3.7%  |
| TOTAL                        | 42.5% |

## 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                           | CH1120487686                                       |
| Security number                | 112048768  |
| Bloomberg                      | UPLEATC SW   |
| Launch date                    | 31.08.21   |
| Date of repositioning          | 09.06.23   |
| Fund volume                    | CHF 64.92 million                                  |
| Current dividend yield         | 2.37%  |
| Securities lending             | No   |
| NAV (Key date)                 | CHF 90.16  |
| TER (as per 31st October 2024) | 0.73%  |
| Management fee                 | 0.65%  |
| Subscription fee               | 0.00%  |
| Redemption fee                 | 0.00%  |

## Net performance in CHF and % since repositioning

|      | 1 Month | YTD  | 1 Year | 3 Years | Since Repos. |
|------|---------|------|--------|---------|--------------|
| Fund | 0.6%    | 8.6% | 5.6%   | n.a.    | 20.4%        |

## Net performance in CHF and % since launch

|       | 1 Month | YTD  | 1 Year | 3 Years | Since Launch |
|-------|---------|------|--------|---------|--------------|
| Fonds | 0.6%    | 8.6% | 5.6%   | 16.8%   | -9.8%        |

## Key data

|               |       |
|---------------|-------|
| Volatility*   | 11.13 |
| Sharpe ratio* | 1.43  |

\*1 year annualised

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## 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

Important legal information: This document is for information purposes only and does not constitute an offer, solicitation or recommendation to buy or sell shares of the fund/ fund units or any investment instruments, to effect any transactions or to conclude any legal act of any kind what so ever. Subscriptions of shares of the fund should in any event be made solely on the basis of the fund's current sales prospectus (the Prospectus) its appendices, the fund contract and the most recent annual and semi-annual report of the fund and after seeking the advice of an independent finance, legal, accounting and tax specialist. Furthermore and before entering in to an agreement in respect of an investment referred to in this document, you should consult your own professional and/or investment advisers as to its suitability for you. Past performance is not a reliable indicator of current or future performance. Performance data does not take into account any commissions and costs charged when shares of the fund are issued and redeemed, if applicable. Data Source: Solutions & Funds SA unless indicated differently.