

Wydler Global Equity Fund

According to ESG standards

28. November 2025

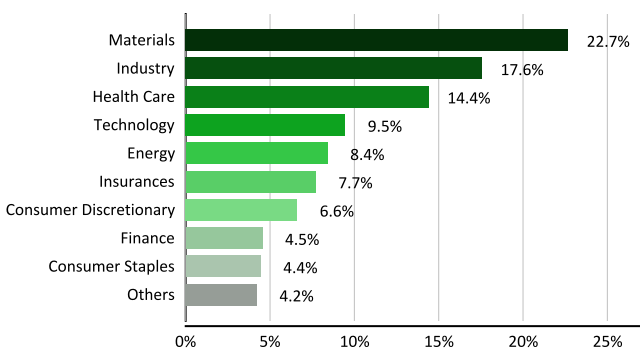
Monthly comment

The stock markets got off to a slow start in November. In addition to weaker-than-expected US labor market data, the ongoing government shutdown in the US also weighed on the markets at that time. After various flight cancellations and administrative chaos, pressure mounted on politicians and, after 43 days – the longest period in history – federal employees were called back to work. In Switzerland, the agreement in the customs dispute with the US in the middle of the month made positive headlines, although the implementation of the agreement and the agreement on 15% tariffs for Swiss exports are still pending. The quarterly figures of the “AI frontrunners” were also eagerly awaited by the market. The major chip manufacturers were able to reassure investors for the time being, and concerns about an “AI bubble” have receded somewhat.

Our fund continued to gain ground, even though we have steadily reduced the investment ratio. This demonstrates the very high quality of our portfolio. We will continue to act very cautiously and are prepared for all scenarios.

Performance	Fund	Benchmark*
Year to date	18.02%	5.51%
Current month	1.79%	0.17%
Last 3 months	5.89%	5.98%
Last 6 months	8.37%	11.80%
Since inception p.a.	5.17%	7.19%

Sector allocation



Fund manager

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Performance since management by Wydler AM



Static Data

Fund currency	CHF
NAV as of 28.11.2025	273.95
Swiss security number	1613773
ISIN	CH0016137736
Bloomberg	PECGLBE SW
Total Net Asset Value in Mio CHF	273.49
Fund domicile	Switzerland
Type	Securities Fund
Listing	CH / DE
Tax transparency	CH / AT
Tax status Germany	Equity fund within the meaning of the German investment tax law (InvStG) with partial release
Dealing	weekly/Tuesday
Financial year	31.12
Inception date	15. Jul. 2003
Asset Manager Fee	1.50%
Sustainability	The fund is a product in accordance with Article 8 of the European Disclosure Regulation 2019/2088

Financial ratios

3 years

Beta	0.75
Correlation	81.72%
Volatility Fund	12.80%
Volatility Benchmark	13.96%
Sharpe Ratio	0.30
Tracking Error (ex post)	8.17%

Last dividends

22. April 2025	2.68 CHF
16. April 2024	1.60 CHF
11. April 2023	2.50 CHF
26. April 2022	1.60 CHF
18. March 2020	1.40 CHF

<https://www.wydlerinvest.ch/en/wydler-funds/equity-fund/>

*iShares MSCI World UCITS ETF

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