

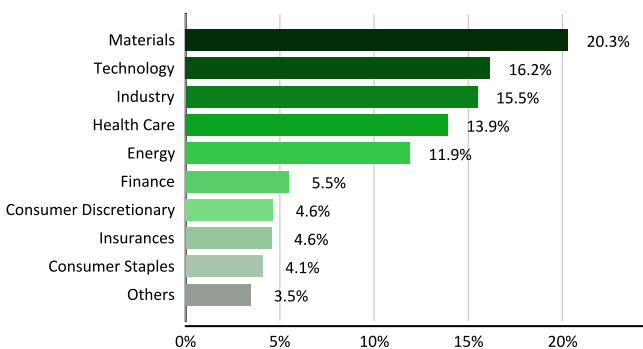
### Monthly comment

Once again, May was shaped by geopolitical factors. Ongoing discussions about the Strait of Hormuz—now known worldwide—as well as fragile ceasefires in the Middle East dominated the scene. Contrary to the old stock market adage “sell in May and go away,” however, stock markets trended upward again and even hit new highs in the United States. Yields have risen significantly at times in both Europe and the U.S., which is likely to prompt central banks to take action sooner or later. Given the clear uptick in inflation rates, interest rate hikes seem to be only a matter of time.

Although our fund delivered a pleasing performance in May, there are still a few dark clouds on the horizon to watch out for. We feel well-positioned, but we remain open to all possibilities and will therefore continue our hedging strategies through the coming summer months.

Performance	Fund	Benchmark*
Year to date	4.80%	8.43%
Current month	2.33%	4.82%
Last 3 months	-2.50%	9.19%
Last 6 months	7.26%	8.39%
Since inception p.a.	5.37%	7.41%

### Sector allocation



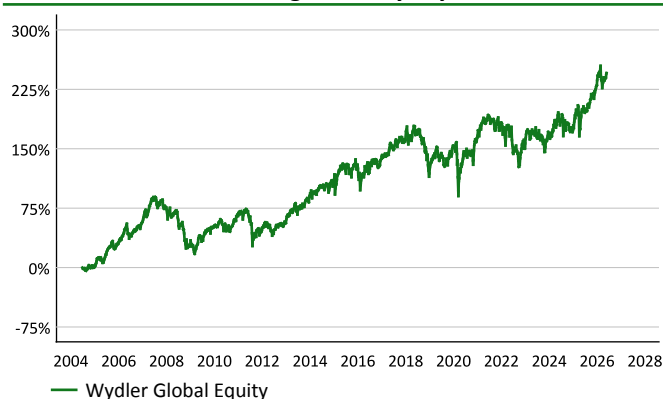
#### Fund manager

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#### Fund administrator

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### Performance since management by Wydler AM



### Static Data

Fund currency	CHF
NAV as of 29.05.2026	291.50
Swiss security number	1613773
ISIN	CH0016137736
Bloomberg	PEGLBE SW
Total Net Asset Value in Mio CHF	280.51
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	0.73
Correlation	78.67%
Volatility Fund	12.49%
Volatility Benchmark	13.49%
Sharpe Ratio	0.34
Tracking Error (ex post)	8.54%

### Last dividends

21. April 2026	2.28 CHF
22. April 2025	2.68 CHF
16. April 2024	1.60 CHF
11. April 2023	2.50 CHF
26. April 2022	1.60 CHF

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

\*iShares MSCI World UCITS ETF

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