Wydler Global Equity Fund According to ESG standards

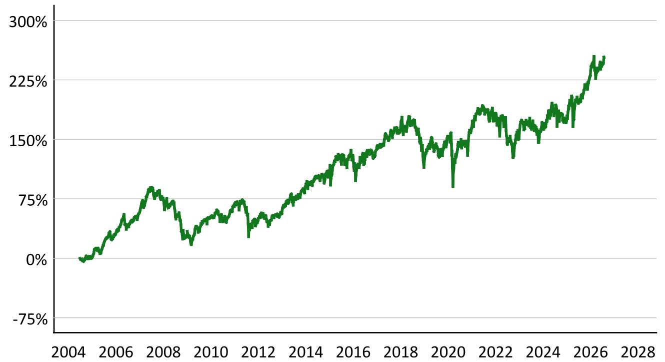
31. July 2026

Monthly comment

July was characterised by high volatility. At the start of the month, the AI boom was dampened by concerns over potential overcapacity, leading to heavy profit-taking in semiconductor stocks. Negotiations between the US and Iran also reached another impasse, and the agreed ceasefire collapsed. Following attacks by the Houthi militia in the Red Sea and a renewed closure of the Strait of Hormuz, the price of oil temporarily rose to USD 100. There were widespread sell-offs across the financial markets. US inflation figures, which came in lower than feared, and a very solid second-quarter earnings season then eased tensions, prompting buyers to return. The US Federal Reserve left key interest rates unchanged, which was a further boost for investors.

Despite currently adopting a defensive stance and reducing the level of investment, our fund continued to make gains. We continue to steer clear of speculation and, as always, invest in high-quality companies. At the same time, we constantly adjust our hedging strategies in a sensible and dynamic manner.

Performance since management by Wydler AM



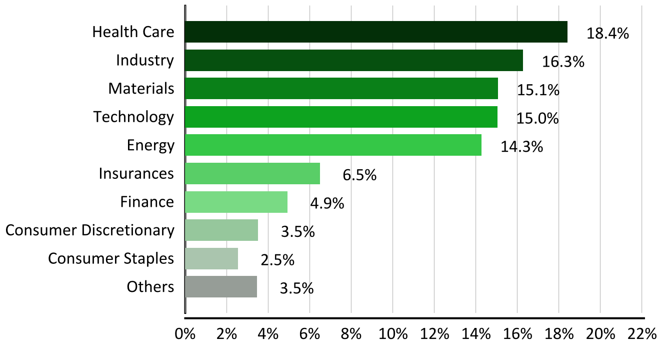
Performance

Performance	Fund	Benchmark*
Year to date	7.01%	11.19%
Current month	2.77%	0.24%
Last 3 months	4.48%	7.49%
Last 6 months	3.43%	12.36%
Since inception p.a.	5.43%	7.47%

Static Data

Fund currency	CHF
NAV as of 31.07.2026	297.62
Swiss security number	1613773
ISIN	CH0016137736
Bloomberg	PECGLBE SW
Total Net Asset Value in Mio CHF	287.10
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

Sector allocation



Financial ratios

Financial ratios	3 years
Beta	0.72
Correlation	78.40%
Volatility Fund	12.37%
Volatility Benchmark	13.51%
Sharpe Ratio	0.39
Tracking Error (ex post)	8.57%

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

Fund manager

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

*iShares MSCI World UCITS ETF

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