

Wydler Global Equity Fund

According to ESG standards

31. August 2026

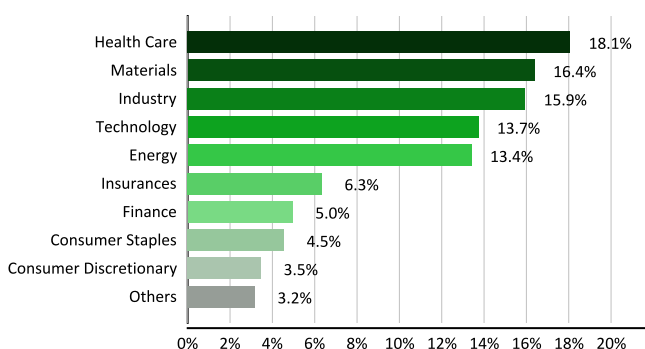
Monthly comment

A temporary easing of tensions in the Iran conflict and slightly lower-than-expected inflation figures boosted confidence on the stock markets at the start of the month. Concerns about potential interest rate rises receded into the background for many market participants, and share indices rose across the board, with some reaching new record highs. As the month progressed, attention turned once again to US capital market interest rates. The high level of US government debt and uncertainties regarding future monetary policy led to a significant rise in yields on long-dated US government bonds. The government's attempts to ease the situation proved only a temporary relief, and a possible and necessary interest rate rise remains a major issue. Nevertheless, the equity markets continued to rise, driven primarily by a very solid earnings season.

Our fund is also trading higher, and we have once again demonstrated that we are the right partner for our clients, particularly in challenging and volatile financial markets. We regard it as our primary task to protect the assets entrusted to us and to invest them profitably over the long term.

Performance	Fund	Benchmark*
Year to date	9.62%	15.59%
Current month	2.45%	3.95%
Last 3 months	4.60%	6.60%
Last 6 months	1.98%	16.40%
Last 12 months	18.80%	22.45%

Sector allocation



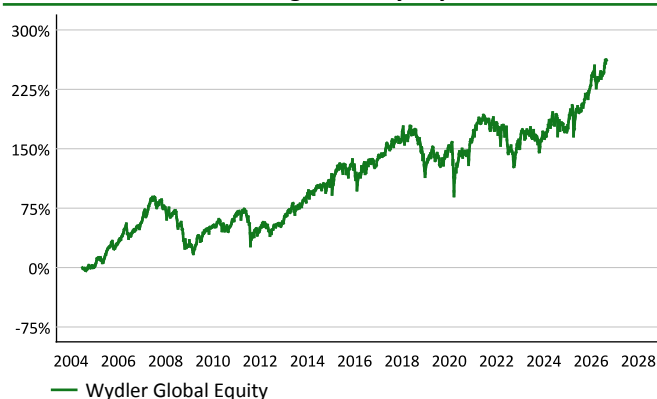
Fund manager

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Fund administrator

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Performance since management by Wydler AM



Static Data

Fund currency	CHF
NAV as of 31.08.2026	304.90
Swiss security number	1613773
ISIN	CH0016137736
Bloomberg	PECGLBE SW
Total Net Asset Value in Mio CHF	294.06
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	0.70
Correlation	77.58%
Volatility Fund	12.26%
Volatility Benchmark	13.53%
Sharpe Ratio	0.51
Tracking Error (ex post)	8.72%

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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