Wydler Asset Management
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Wydler Global Equity Fund

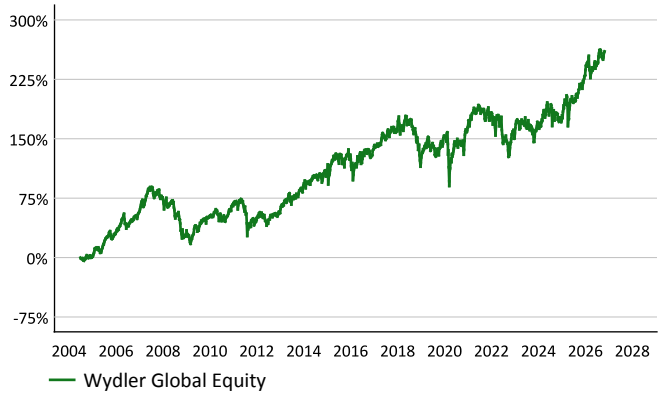
30. October 2026

Monthly comment

Alongside the ongoing geopolitical challenges, the bond market dominated developments on the financial markets in October. Yields on ten-year US government bonds reached their highest levels in decades at times, whilst in Europe, doubts about fiscal policy drove the yield spreads on French government bonds to levels last seen during the eurozone debt crisis. Furthermore, the surge in AI stocks was curbed after bad news about funding problems at some providers began to circulate. In general, there is growing scepticism as to whether the immense investments in this sector will ever pay off financially. To top it all off, the mood in the run-up to the upcoming US mid-term elections is also one of caution. Whilst forecasts point towards a change of power in Washington, market participants are adopting a cautious stance and taking a more defensive approach.

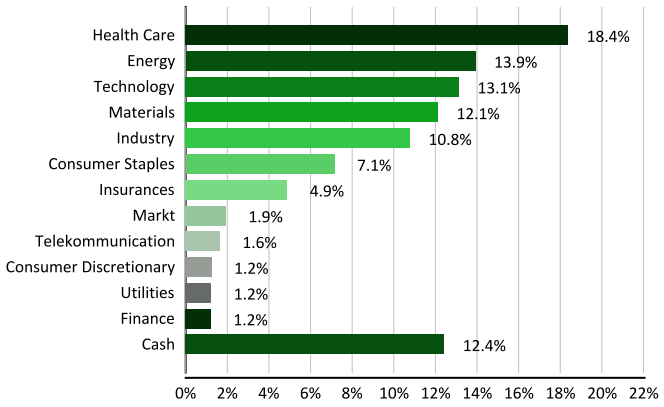
Our fund proved highly resilient in the face of this challenging environment, and the high quality of our portfolio ensured stability. As always, we refrain from engaging in any speculation regarding the outcome of the US election, but instead invest with a steady hand and foresight, as we always do.

Performance since management by Wydler AM



Performance	Fund	Benchmark*
Year to date	9.25%	14.49%
Current month	2.48%	-2.85%
Last 3 months	2.10%	2.96%
Last 6 months	6.67%	10.68%
Last 12 months	13.82%	14.64%

Sector allocation



Static Data

Fund currency	CHF
NAV as of 30.10.2026	303.86
Swiss security number	1613773
ISIN	CH0016137736
Bloomberg	PECGLBE SW
Total Net Asset Value in Mio CHF	292.92
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	0.66
Correlation	74.96%
Volatility Fund	11.80%
Volatility Benchmark	13.32%
Sharpe Ratio	0.73
Tracking Error (ex post)	9.00%

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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