

Wydler Global Equity Fund

According to ESG standards

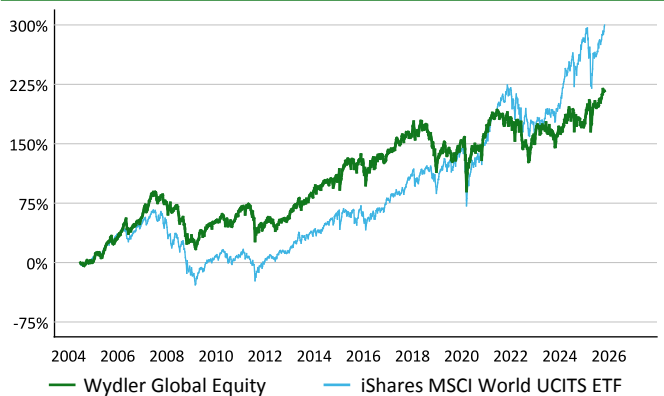
31. October 2025

Monthly comment

For the most part, the geo- and financial policies of the world powers determined events on the financial markets in October. The government shutdown in the US, which was announced at the beginning of the month, continues, but the majority of market participants appeared unimpressed by this. The resurgence of the trade conflict between the US and China caused uncertainty, and even the personal meeting between Donald Trump and Xi Jinping brought little progress. However, confidence returned with the publication of the inflation figures for September, as the rise in prices was lower than expected, fuelling hopes of a further interest rate cut by the US Federal Reserve. And the Fed delivered, lowering its key interest rate by 25 basis points. However, Chairman Powell did not reveal his hand regarding a further cut in 2025.

Our fund continued to gain ground this month, once again demonstrating its high quality. As confirmation of this, we were awarded the '5-star Top Fund Boutique 2025' award by the renowned investor magazine Capital, as we were last year.

Performance since management by Wydler AM



Static Data

Fund currency	CHF
NAV as of 31.10.2025	269.12
Swiss security number	1613773
ISIN	CH0016137736
Bloomberg	PECGLBE SW
Total Net Asset Value in Mio CHF	268.69
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	81.08%
Volatility Fund	12.79%
Volatility Benchmark	13.85%
Sharpe Ratio	0.37
Tracking Error (ex post)	8.25%

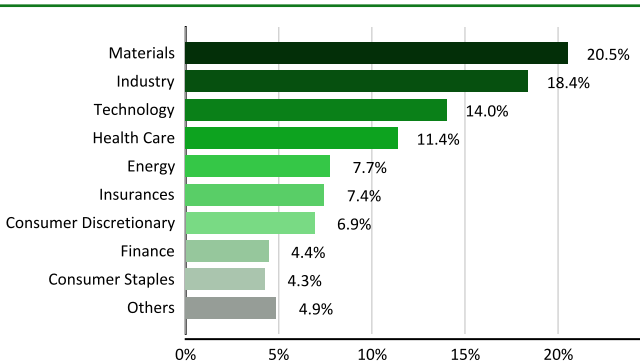
Last dividends

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

Performance

	Fund	Benchmark*
Year to date	15.94%	5.34%
Current month	1.37%	3.33%
Last 3 months	6.44%	6.11%
Last 6 months	10.09%	18.88%
Since inception p.a.	5.10%	7.21%
Since inception (15. Jul. 2003)	203.21%	372.23%

Sector allocation



Fund manager

Wydler Asset Management AG
Korporationsweg 13c
CH-8832 Wilen bei Wollerau
+41 44 575 18 11
group@wydlerinvest.ch
www.wydlerinvest.ch

Fund administrator

LLB Swiss Investment AG
Claridenstrasse 20
CH-8002 Zürich
+41 58 523 96 70
investment@llbsswiss.ch
www.llbsswiss.ch

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

*iShares MSCI World UCITS ETF

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