

Lakefield Partners AG

Offer Report

Lakefield US Equity

Offer Rating: 3.5 Good

Lakefield US Equity

Risk Profile
Equity

Management Approach
Active

Minimum Portfolio Size
USD 1'000'000

Currency
USD

Management Style

The strategy strives to achieve long-term capital appreciation and to deliver a positive excess return against the MSCI USA Index, at a lower risk. The portfolio weights are determined in a systematic investment process supported by a proprietary model with a proven, multiyear track record.

Portfolio Composition

The strategy invests in long-only positions of equities (direct holdings) selected from the MSCI USA Index.

Asset Allocation

Allocation		Allocation		Allocation		Allocation	
Cash	1.0 %	Bonds	0.0 %	Equity	99.0 %	Alternatives	0.0 %
		High Grade	0.0 %	Global	0.0 %	Commodities	0.0 %
		High Yield	0.0 %	Europe	0.0 %	Gold	0.0 %
		Emerging Markets	0.0 %	Emerging Markets	0.0 %	Hedge Funds	0.0 %
		Convertibles	0.0 %	Pacific	0.0 %	Real Estate Global	0.0 %
				Switzerland	0.0 %	Real Estate Switzerland	0.0 %
				UK	0.0 %	Private Equity	0.0 %
				USA	99.0 %	Crypto	0.0 %

Asset Manager 3.6 ⅓ of the overall rating

Lakefield Partners AG

Company Description

Lakefield Partners, established in 2012 and supervised directly by FINMA since 2014, operates as a leading asset management firm in Zurich, Switzerland. Our team of over 20 seasoned professionals is dedicated to serving a diverse clientele, ranging from private individuals to institutional investors

USPs

«Quantitative and Dynamic, Sound Decisions»

Founded on a quantitative investment philosophy established in 2002, the investment process balances risk and reward, adapting to market changes to seize opportunities and maximize long-term growth. At its core, the process is built on a Data-Driven, Dynamic, and Disciplined methodology designed to navigate complex markets effectively.

- Data-Driven: Objective Analysis Over Subjective Narratives

Strategies are grounded in rigorous econometric analysis that focuses on evidence-based insights.

- Dynamic: Adaptability Over Static Convictions

Strategies are dynamically managed to adapt to market changes, ensuring performance and resilience in evolving conditions.

- Disciplined: Rationality Over Emotional Bias

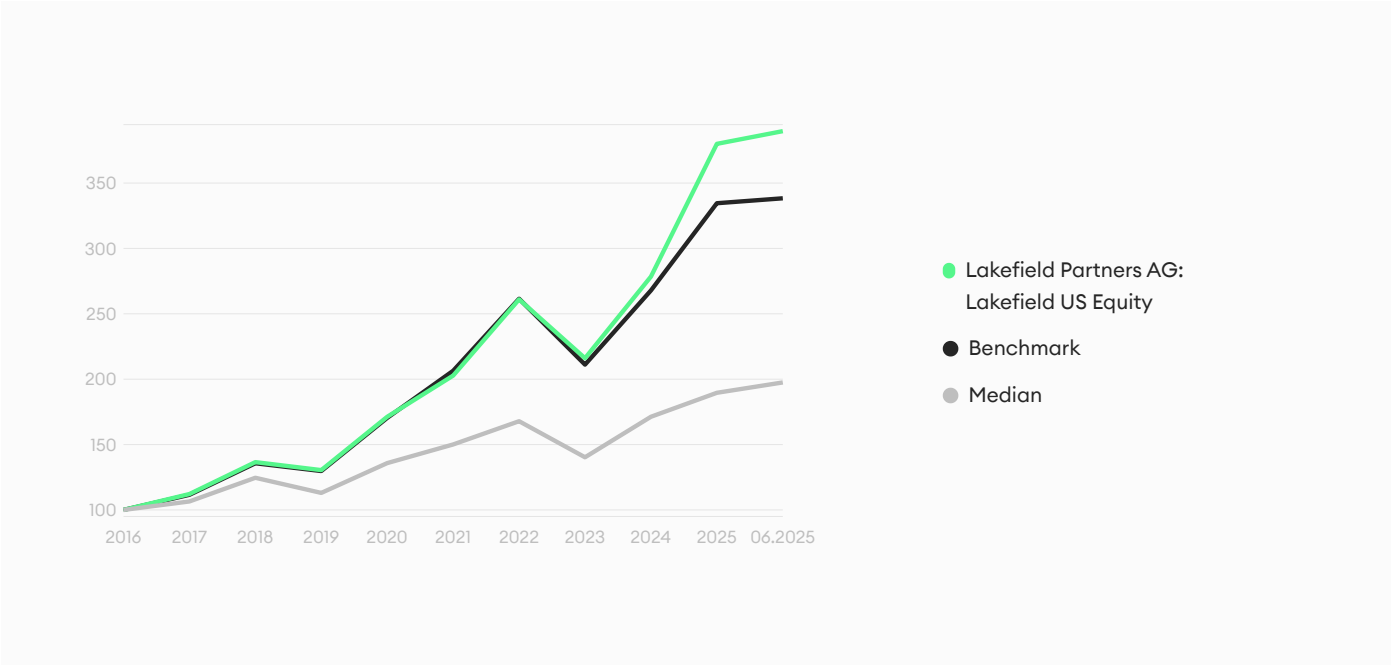
Systematic processes deliver consistent, rational decisions, free from emotional bias.

The strategies are built for resilience and growth, dynamically adapting to market changes to capture opportunities while safeguarding capital.

Track Record 3.2 ⅓ of the overall rating

Return: **289.7 %** Return p.a.: **15.5 %** Volatility: **17.4 %** Consistency: 4.2

	2016	2017	2018	2019	2020	2021	2022	2023	2024	30.04.2025
Performance	12.16 %	21.76 %	-4.47 %	31.25 %	18.40 %	28.76 %	-17.24 %	28.90 %	36.45 %	-2.40 %



Costs 3.7 ⅓ of the overall rating

The cost rating is based on an assumption of a 2 million mandate in the chosen currency and includes possible discounts offered on the ZWEI Wealth platform. The information is considered an indication and would be negotiated with the provider in the event of an offer.

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