

Maerki Baumann & Co AG

Offer Report

Strategy Module Balanced CHF

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Risk Profile Balanced	Management Approach Active	Minimum Portfolio Size CHF 100'000	Currency CHF
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Management Style

The Balanced Strategy Module with reference currency CHF invests in traditional asset classes such as liquidity, bonds, indirect real estate, equities, and commodities through collective investments (ETFs, funds). The objective is to outperform the benchmark index over the medium term by regularly optimizing the allocation both at the asset class level and within individual asset classes. Due to its global orientation, the module involves significant foreign currency exposure, making it suitable for investors with medium to high risk tolerance. Additionally, ESG factors are considered throughout the security selection process, as we expect this to generate superior returns in the long term.

Portfolio Composition

The broadly diversified portfolio is implemented through cost efficient, best-in class collective products.

Custody

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Asset Allocation

Allocation		Allocation		Allocation		Allocation	
Cash	3.0 %	Bonds	29.0 %	Equity	50.0 %	Alternatives	18.0 %
		High Grade	29.0 %	Global	21.0 %	Commodities	2.0 %
		High Yield	0.0 %	Europe	0.0 %	Gold	3.0 %
		Emerging Markets	0.0 %	Emerging Markets	0.0 %	Hedge Funds	0.0 %
		Convertibles	0.0 %	Pacific	0.0 %	Real Estate Global	0.0 %
				Switzerland	29.0 %	Real Estate Switzerland	13.0 %
				UK	0.0 %	Private Equity	0.0 %
				USA	0.0 %	Crypto	0.0 %

Asset Manager 3.5 ½ of the overall rating

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Company Description

The Zurich-based and family-owned private bank focuses on its core competencies in the areas of investment advisory and asset management as well as in serving independent asset managers. The bank currently manages more than CHF 11 bn. client assets, primarily from Switzerland and Germany.

USPs

Maerki Baumann's corporate governance and investment activities are guided by three core values: independence, security and transparency. Our modular investment platform, comprehensive crypto services and indirect real estate offerings are just some of the special features that set the product offering apart. Maerki Baumann is committed to a personal, honest and transparent service philosophy. As a trusted partner in wealth management, a deep understanding of our clients' unique expectations and concerns is essential to ensuring successful collaboration. True to the principle "Trust has a future", we foster long-term, collaborative relationships with our clients.

Track Record 3.3 ⅓ of the overall rating

Return: **43.9 %** Return p.a.: **3.9 %** Volatility: **8.3 %** Consistency: 4.2

	2016	2017	2018	2019	2020	2021	2022	2023	2024	31.05.2025
Performance	N/A	9.97 %	-4.97 %	15.19 %	5.66 %	10.51 %	-13.18 %	5.83 %	7.95 %	0.57 %



Costs 3.1 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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