

Lakefield Partners AG

# Offer Report

Lakefield US Equity

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Risk Profile <b>Equity</b>	Management Approach <b>Active</b>	Minimum Portfolio Size <b>USD 1'000'000</b>	Currency <b>USD</b>
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## 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.

## Custody

Zürcher Kantonalbank

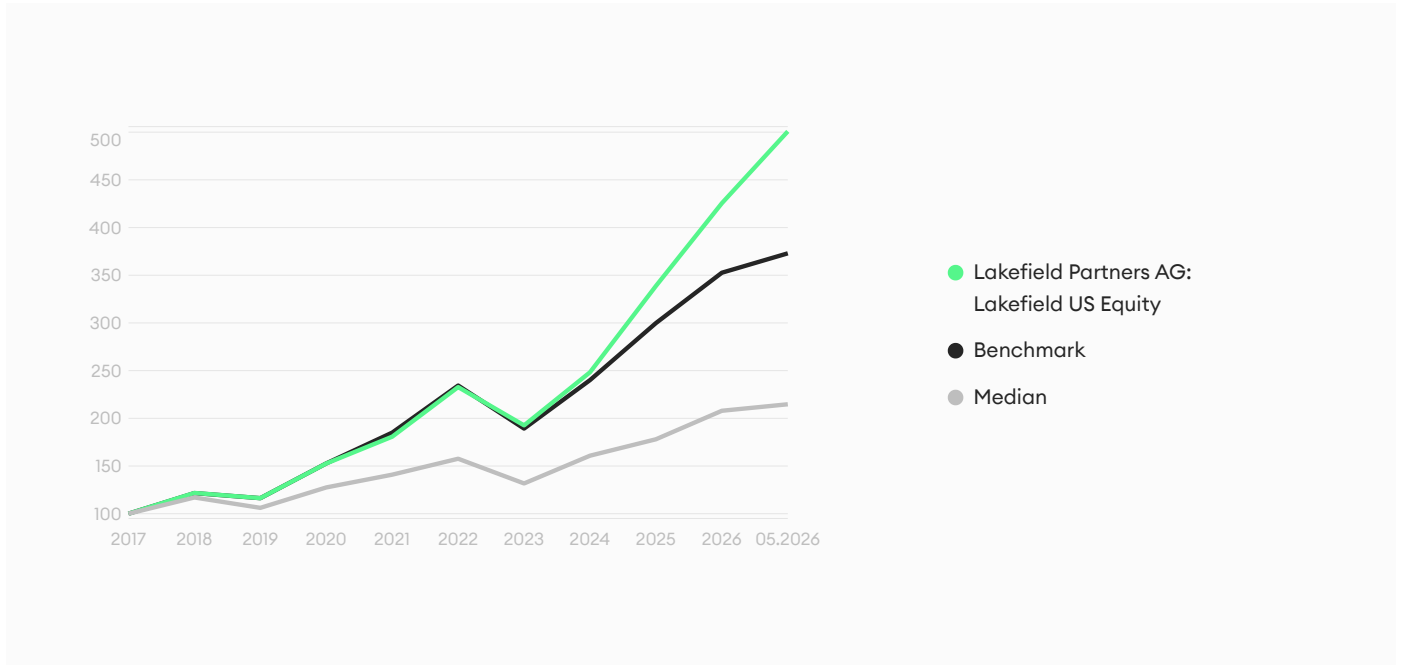
## Asset Allocation

Allocation		Allocation		Allocation		Allocation	
<b>Cash</b>	<b>1.0 %</b>	<b>Bonds</b>	<b>0.0 %</b>	<b>Equity</b>	<b>99.0 %</b>	<b>Alternatives</b>	<b>0.0 %</b>
		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 %

# Track Record

Return: **400.8 %**    Return p.a.: **18.8 %**    Volatility: **16.9 %**

	2017	2018	2019	2020	2021	2022	2023	2024	2025	30.04.2026
<b>Performance</b>	21.76 %	-4.47 %	31.25 %	18.40 %	28.76 %	-17.24 %	28.90 %	36.45 %	25.60 %	17.70 %



## Costs

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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