

Arete Ethik Invest AG

Offer Report

**Arete Ethik Invest AG - Equity Strategy (100%
Equity) - CHF**

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Risk Profile Equity	Management Approach Active	Minimum Portfolio Size CHF 500'000	Currency CHF
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Management Style

As part of an active investment strategy with focused positioning, we invest globally in companies and issuers that benefit from megatrends such as demographic change, energy efficiency or digitalization. We mainly invest in individual stocks that have undergone our research process and have an attractive fundamental valuation. We use quantitative screening to identify promising equities and bonds. We weight countries, sectors and maturities on the basis of current market assessments. Companies and countries are finally selected if they are positioned in a future-oriented and risk-conscious manner according to our internal ethical analysis.

Portfolio Composition

In order to achieve the investment objective, the portfolio manager invests in global stocks and bonds from a unique ethically screened investment universe in a managed account. The diversified portfolio consists of single stocks and bonds with high conviction.

Custody

Thurgauer Kantonalbank

Asset Allocation

Allocation		Allocation		Allocation		Allocation	
Cash	0.0 %	Bonds	0.0 %	Equity	100.0 %	Alternatives	0.0 %
		High Grade	0.0 %	Global	100.0 %	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	0.0 %	Crypto	0.0 %

Track Record

Return: **82.4 %** Return p.a.: **6.7 %** Volatility: **14.3 %**

	2017	2018	2019	2020	2021	2022	2023	2024	2025	30.04.2026
Performance	19.09 %	-8.46 %	25.20 %	10.50 %	17.11 %	-23.14 %	8.62 %	14.61 %	7.63 %	0.28 %



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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