

J. Safra Sarasin

# Offer Report

Equity Income Schweiz

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

Das Equity-Income-Mandat strebt ein Engagement in Aktien von Unternehmen an, die nachhaltig attraktive Dividenden ausschütten. Die Kombination aus attraktivem Risiko-Ertrags-Profil, begrenzten Abwärtsrisiken, stabilen Erträgen aus Dividendenbeiträgen gilt als wesentlicher Vorteil eines aus Dividentiteln bestehenden Portfolios. (nur Direktanlagen CH)

## Portfolio Composition

Konzentriertes, transparentes, liquides Portfolio von Dividendenaktien mit Fokus auf Large und Mid Caps und einer strukturellen Untergewichtung von Mega Caps.

## Custody

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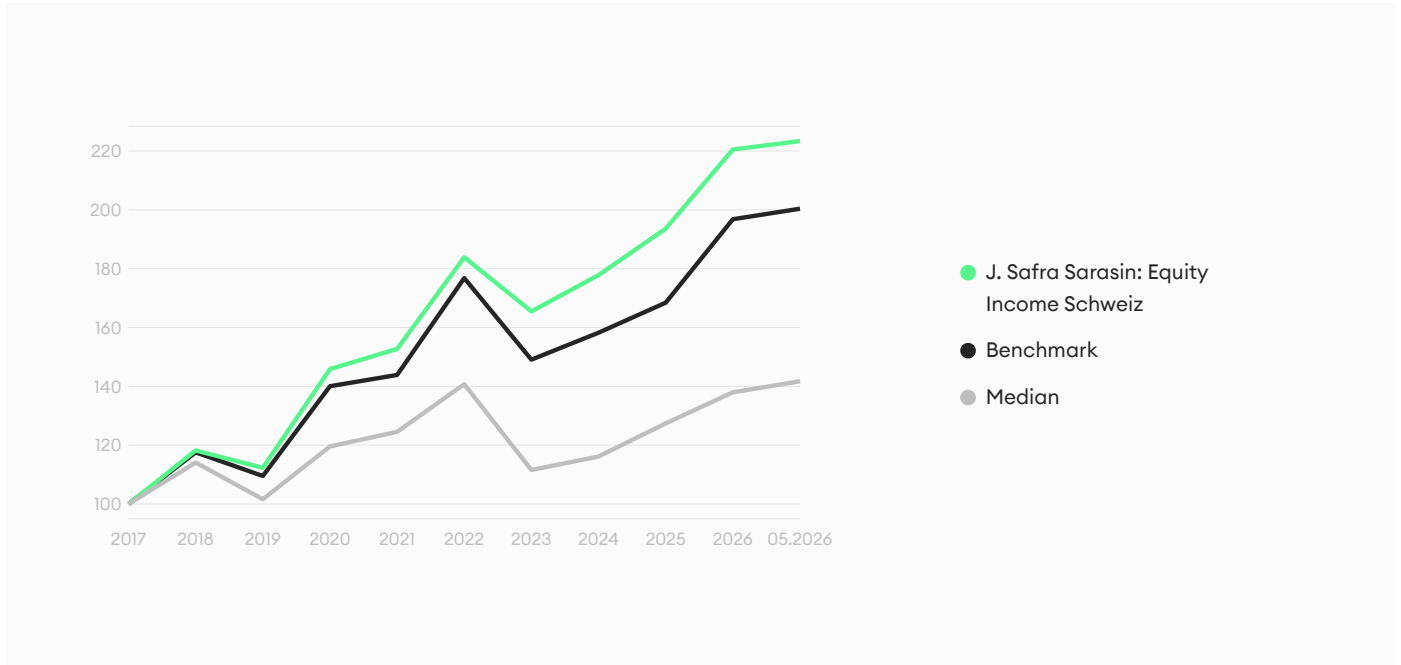
## Asset Allocation

Allocation		Allocation		Allocation		Allocation	
<b>Cash</b>	<b>5.0 %</b>	<b>Bonds</b>	<b>0.0 %</b>	<b>Equity</b>	<b>95.0 %</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	95.0 %	Real Estate Switzerland	0.0 %
				UK	0.0 %	Private Equity	0.0 %
				USA	0.0 %	Crypto	0.0 %

# Track Record

Return: **123.4 %**    Return p.a.: **9.0 %**    Volatility: **12.1 %**

	2017	2018	2019	2020	2021	2022	2023	2024	2025	30.04.2026
<b>Performance</b>	18.20 %	-5.00 %	29.90 %	4.70 %	20.40 %	-10.00 %	7.45 %	8.89 %	13.89 %	1.30 %



## 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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