

Schwyzer Kantonalbank

# Offer Report

**SZKB Defensive Income Plus**

# SZKB Defensive Income Plus

Risk Profile <b>Balanced</b>	Management Approach <b>Active</b>	Minimum Portfolio Size <b>CHF 250'000</b>	Currency <b>CHF</b>
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## Management Style

Active multi-income strategy with a defensive risk profile. The portfolio combines approx. 60% direct CHF-denominated investment grade bonds and 40% Swiss dividend equities via our in-house dividend strategy. Equity selection follows a two-step process combining dividend sustainability (yield attractiveness, free cash flow coverage, dividend stability) with fundamental quality and valuation analysis. A systematic covered call overlay on 80–90% of the equity allocation generates additional option premium income. Risk management focuses on diversification, investment grade credit quality, controlled duration exposure and fully covered option implementation.

## Portfolio Composition

Approx. 60% direct CHF-denominated investment grade bonds and 40% Swiss dividend equities via our in-house dividend fund. The equity allocation is complemented by a systematic fully covered call overlay. High daily liquidity through listed securities and liquid fund structures.

## Custody

Schwyzer Kantonalbank

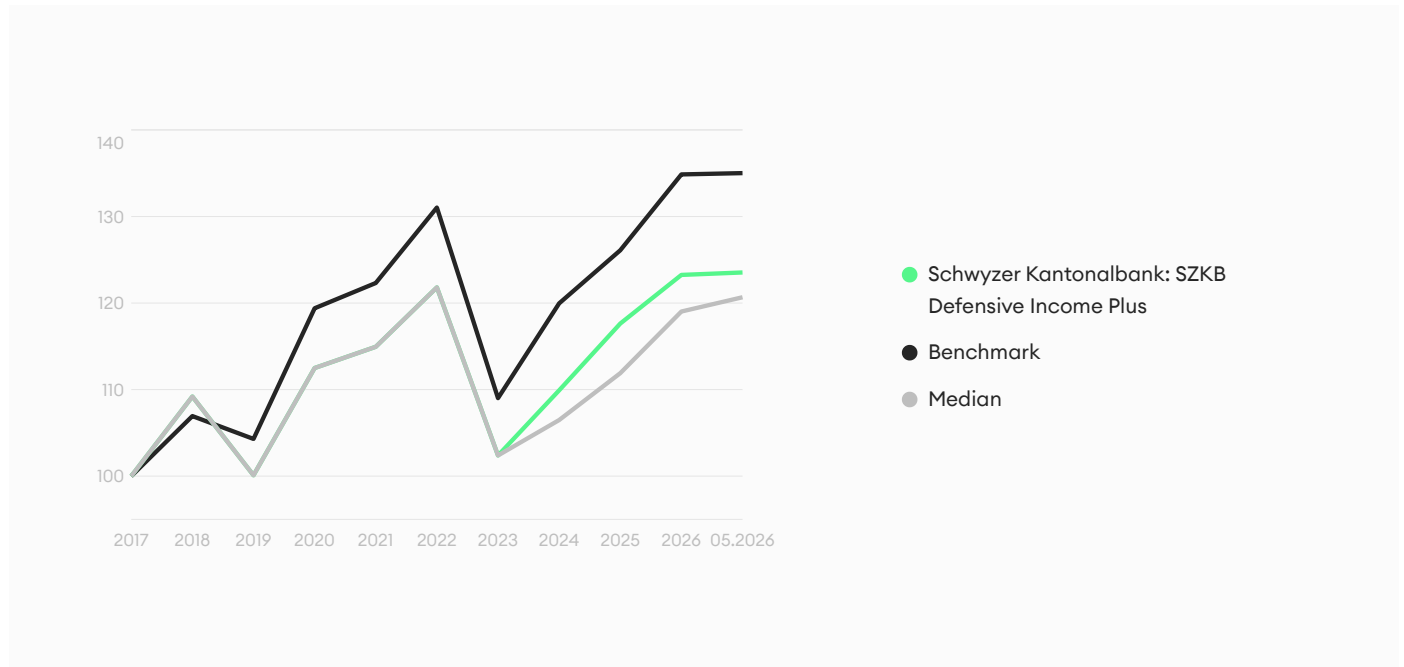
## Asset Allocation

Allocation		Allocation		Allocation		Allocation	
<b>Cash</b>	<b>0.0 %</b>	<b>Bonds</b>	<b>60.0 %</b>	<b>Equity</b>	<b>40.0 %</b>	<b>Alternatives</b>	<b>0.0 %</b>
		High Grade	60.0 %	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	40.0 %	Real Estate Switzerland	0.0 %
				UK	0.0 %	Private Equity	0.0 %
				USA	0.0 %	Crypto	0.0 %

# Track Record

Return: **23.5 %**    Return p.a.: **2.3 %**    Volatility: **8.6 %**

	2017	2018	2019	2020	2021	2022	2023	2024	2025	30.04.2026
<b>Performance</b>	N/A	N/A	N/A	N/A	N/A	N/A	7.35 %	7.02 %	4.78 %	0.23 %



## 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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