

Swise AG

Offer Report

SWISE Flagship Private Equity (SFPE)

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Risk Profile Equity	Management Approach Active	Minimum Portfolio Size USD 100'000	Currency USD
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Management Style

The Fund is structured as a multi-manager diversified core private equity allocation. It is highly diversified across managers, sectors and instrument types. It is intended to be complimentary to traditional portfolios and manager specific private equity funds or direct investments.

The investment objective of the Fund is to achieve capital growth over the medium to long-term by investing in small and mid-cap private equity (focus buyouts) with a diversified global value approach, i.e. across geographies (focus North America and Europe) and across instrument types (secondaries, primaries, co-investments).

Portfolio Composition

Evergreen/Open-ended structure

Focus on Small & Mid-Cap Private Equity in Europe and the US.

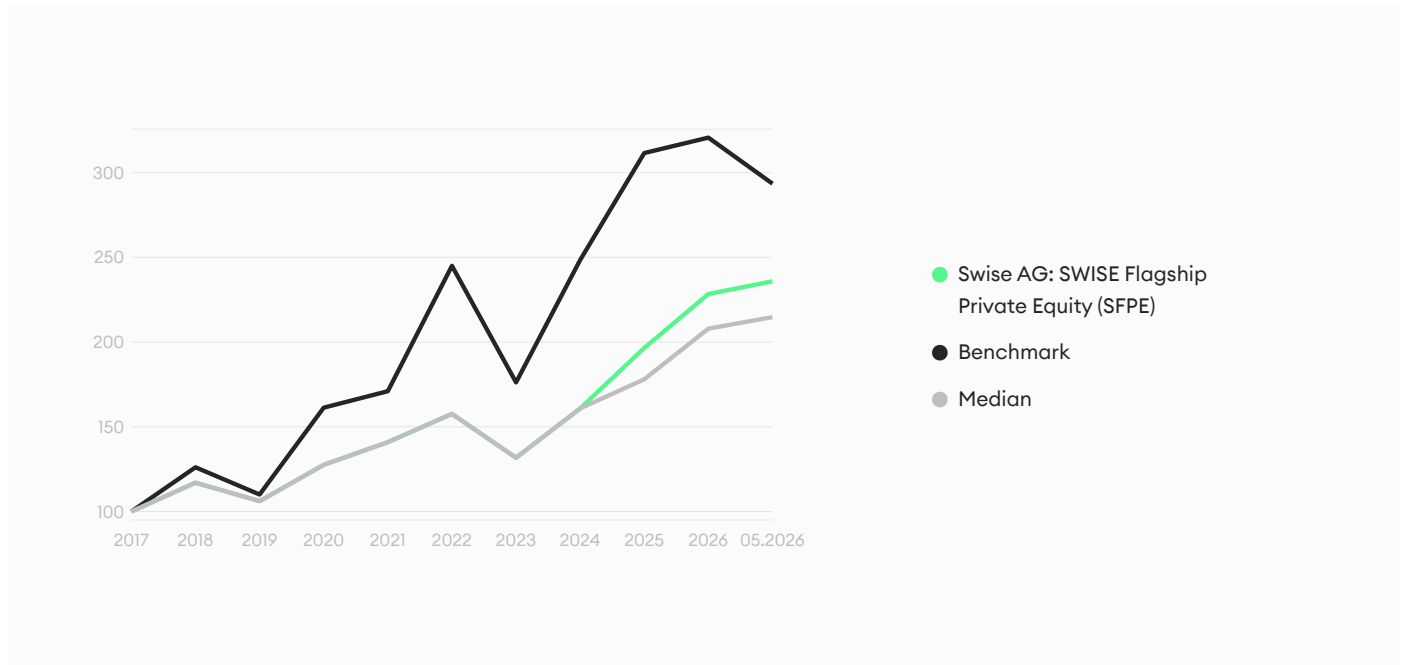
Asset Allocation

Allocation		Allocation		Allocation		Allocation	
Cash	0.0 %	Bonds	0.0 %	Equity	0.0 %	Alternatives	100.0 %
		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	100.0 %
				USA	0.0 %	Crypto	0.0 %

Track Record

Return: **135.9 %** Return p.a.: **9.6 %** Volatility: **13.4 %**

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Performance	N/A	N/A	N/A	N/A	N/A	N/A	N/A	22.20 %	16.20 %	N/A



Costs

Performance Fee

10% over "High Water Mark", referring to the highest net asset value (NAV) the fund has achieved.

This structure aligns the manager's incentives with the investors' interests, ensuring that fees are only earned when the fund delivers new, positive returns.

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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