



ISIN LU2066956330

As at 24 April 2025

CS (Lux) Global Value Equity UBH CHF

Risk indicator (SRI)

1	2	3	4	5	6	7
← Lower risk						Higher risk →
Source: fund management company						As at 10 May 2024

Investment strategy

The fund invests at least two-thirds of its assets in shares and share-related securities of issuers traded on recognised markets whose securities qualify as value shares. The investment strategy is not limited to a specific asset class, region or sector.

Master data

Fund management company	MultiConcept Fund Management S.A.
Fund domicile	Luxembourg
Inception date	13 February 2020
ISIN	LU2066956330
Swiss security no.	50634323
Fund currency	CHF
Appropriation of income	accumulating
Ongoing charges under PRIIP KID as at 10 May 2024	1.17%
End of financial year	31 March
Fund volume as at 28 February 2025	CHF 85.08m
Net asset value (NAV) as at 24 April 2025	17.25 CHF

Performance (in CHF)



	2019	2020	2021	2022	2023	2024
Performance p. a.	-	-9.32%	24.96%	-5.07%	9.34%	6.75%

Source: fund management company

As at 24 April 2025

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	2.62%	4.19%	12.90%	-	4.47%
Cumulative performance	0.00%	2.62%	13.11%	83.51%	-	25.55%
Volatility	18.84%	15.15%	12.93%	14.73%	-	17.00%

Source: fund management company

As at 24 April 2025

Top holdings of fund volume (in %)

1. SBM Offshore NV	2.14%
2. Nikkiso	2.13%
3. Warner Bros Discovery	2.07%
4. Ericsson	2.04%
5. ENEOS Holdings, Inc.	1.98%

Source: fund management company

As at 28 February 2025

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