

Investment goal

The equities strategy is appropriate for investors with an investment horizon of at least 13 years who can cope with very major price fluctuations. They expect higher long-term returns than could be obtained from portfolios with lower risks. This strategy consists of 100% equities. It comprises over 2,000 securities, mainly in large corporations in the industrialised countries, with a wide spread across regions and sectors.

Risk of price fluctuations: high

Investment instrument



- Swiss equities 20%
- Foreign equities ESG hedged 50%
- Emerging markets equities index. 15%
- Small Caps equities 15%

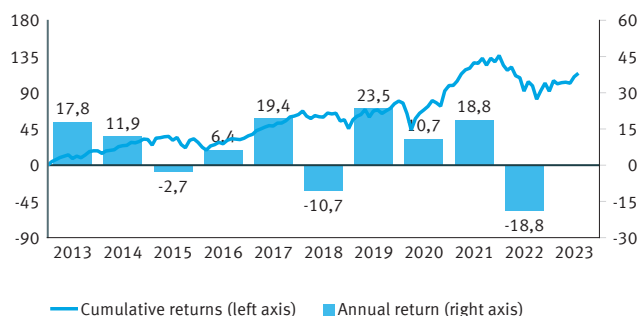
Asset managers

Investment instrument	Asset managers
Swiss equities	UBS
Foreign equities ESG hedged	DWS
Emerging markets equities index.	Pictet AM
Small Caps equities	Fisher Investments

Benchmark

Investment instrument	Benchmark
Swiss equities	UBS 100
Foreign equities ESG hedged	MSCI World ex CH hgd
Emerging markets equities index.	MSCI Emerging Markets Net TR
Small Caps equities	MSCI World ex CH Small Cap

Cumulative returns in %



Returns in %

Period	Avadis	Benchmark
Last month	2.08	2.07
This year	11.66	11.37
Last 12 months	5.11	4.92
Last 3 years	23.77	26.21
Last 5 years	30.01	30.58
Last 10 years	92.50	99.32
Since launch (31.12.1996)	329.46	355.09
Annual average 5 years	5.39	5.48

Avadis returns after deducting all costs, benchmark without costs

Risk in %

Standard deviation*	16.99	16.95
*5 years		

Basic information

Securities number	3283198
ISIN	CH0032831981
Fund domicile	Switzerland
Day of inception	1.1.2009 (previously Equities strategy, ABB Asset Growth Foundation)
Distributor	Avadis Vorsorge AG
Accounting currency	CHF
Financial year	1.1.-31.12.
Distributions	April
Issue/redemption	monthly
Issuing commission	none
Minimum deposit	CHF 50.00
Net asset value	CHF 207.45
Fund assets	CHF 294.5 million
Total expense ratio (TER)	0.62% (12/31/2022)
Index-tracking	85 %
Active management style	15 %
Morningstar Rating*	★★★

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Equities strategy (100% equities)**Largest equity positions**

as % of relevant investment instrument

Swiss equities

Nestle	19.2
Novartis	12.9
Roche	12.7
Cie Fin. Richemont	4.9
Zurich Insurance Grp(nom)	4.2

Foreign equities ESG hedged

Apple	5.3
Microsoft	4.0
Amazon Com	2.1
Nvidia Corp	2.0
Alphabet A	1.4

Emerging markets equities index.

Lyxor Etf India -C- Eur	14.1
Taiwan Semiconductor	6.2
Tencent Holdings	4.0
Samsung Electronics	3.7
Ishs Iv Msci China A\$ Etf	3.4

Small Caps equities

Simpson Manufacturing	2.5
Toll Brothers	2.5
Cavco Industries (wi)	1.9
Piper Sandler Cos	1.9
ABCAM (SADR)	1.9

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