

Helvetia 1291 Fund - T (CHF)

Factsheet June 2026

Fund Description

The Helvetia 1291 Fund invests primarily in shares of Swiss companies, which are actively selected. Equities are selected using a multi-stage investment process based on a bottom-up approach. Companies with a convincing business model, low debt, solid financial ratios, and a good management track record are considered. The active selection of equities in the Swiss Performance Index (SPI) aims to achieve long-term asset growth.

General Information

Domicile	Switzerland
Fund Currency	CHF
Swiss Securities No.	119796737
ISIN	CH1197967370
Bloomberg Ticker	HEL1291 SW
Date of Inception	11. July 2022
Benchmark	Customized (55% SPI® Large, 30% SPI® Mid, 15% SPI® Small)
Management Fee p.a.	1.00%
Total Expense Ratio p.a.	1.30%
Subscriptions & Redemptions	daily, cut-off 1:00 p.m.
Management Company	LLB Swiss Investment AG
Portfolio Management	Carnot Capital AG
Portfolio Manager	Andres Gujan, Matthias Kubli
Custodian Bank	Frankfurter Bankgesellschaft AG

Kennzahlen

Fund Volume (CHF million)	90
Number of Positions	44
Volatility Fund	10.8% (since Inception)
Volatility Benchmark	9.6% (since Inception)
Beta	1.09 (since Inception)
Sharpe Ratio	0.80 (since Inception)
Jensen's Alpha	0.20% (since Inception)
Information Ratio	0.32 (since Inception)

Largest Positions

Name	Sector	Weight
Nestle SA	Consumer Staples	9.8%
Novartis AG	Health Care	9.4%
Roche Holding AG	Health Care	9.3%
ABB Ltd	Industrials	5.5%
UBS Group AG	Financials	5.1%
Zurich Insurance Group AG	Financials	4.2%
Cie Financiere Richemont SA	Consumer Discretionary	3.7%
Sika AG	Industrials	2.9%
Amrize Ltd	Industrials	2.6%
VAT Group AG	Industrials	2.3%

Net Asset Value (NAV) as of June 30, 2026

NAV per Share CHF 141.09

Performance since July 11, 2022 (CHF)

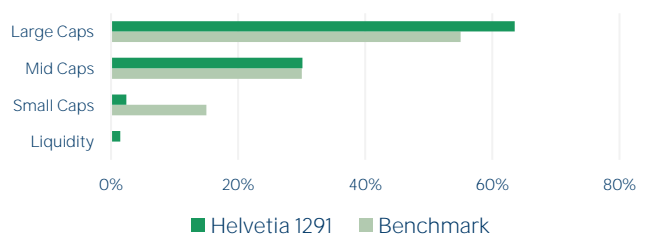


Performance in % (CHF)

	Helvetia 1291	Benchmark
1 month	3.0%	3.5%
3 months	10.6%	10.6%
1 year	15.4%	17.9%
since Inception*	42.3%	37.7%
YTD	6.7%	8.4%
2025	17.4%	17.8%
2024	3.2%	4.1%
2023	12.6%	6.3%
2022*	-2.1%	-2.7%

*Inception: 11. July 2022

Breakdown by capitalization



Breakdown by Sectors

