

# BZ FINE AGRO

MORNINGSTAR 

## Factsheet January 2026

### Fund data

Price on January 30, 2026 (CHF)	174.38
High last 12 months (CHF)	184.82
Low last 12 months (CHF)	147.08
Fund volume (CHF mn)	17.09
Volatility over one year	18.3%
Performance since inception	76.3%

### Performance (in %)

	Jan 2026	1 year	2025	2024	2023	2022
CHF A	5.5	-5.7	-3.2	-0.2	-16.9	-8.6
EUR A	7.0	-2.5	-2.1	0.0	-11.8	-3.8
EUR T	7.0	-2.5	-2.1	0.0	-11.8	-3.9
EUR I	7.0	-1.5	-1.1	1.0	-11.7	-3.3
CHF AV	5.6	-5.2	-2.8	0.3	-16.8	-8.4

Performance was calculated on the basis of net asset values (NAV).

### General information

Inception	August 13, 2007
All-in-fee	depends on unit class (see Sales prospectus)
Issuance / redemption fee	max. 2%
Issuances / redemptions	daily
<b>ISIN / Valor-Number</b>	
Share class CHF A	LU0574143839 / 122'736'29
Share class EUR A	LU0574144050 / 122'736'36
Share class EUR T	LU0574144217 / 122'736'38
Share class EUR I	LU0762075421 / 182'447'76
Share class CHF AV	LU1077078241 / 247'865'75
Bloomberg	BZAGEAC LX
Reuters	BZBANK
Domicile	Luxembourg
Legal structure	SICAV, UCITS
Custodian bank	DZ Privatbank S.A.
Fund administrator	IPConcept (Luxemburg) S.A.
Subscriptions	All banks
Fund manager	BZ Bank Aktiengesellschaft
Registered in	AUT, CH, DE, LUX
Representative AUT	Erste Bank der oest. Sparkassen AG
Representative CH	IPConcept (Schweiz) AG
Representative DE	DZ Bank AG
Paying agent	DZ Privatbank S.A.
Paying agent CH	BZ Bank Aktiengesellschaft
Contact	BZ Bank Aktiengesellschaft Egglirain 15 8832 Wilen Tel +41 44 786 66 00 <a href="mailto:peter.rebsamen@bzbanks.ch">peter.rebsamen@bzbanks.ch</a>

### Fund description

The objective of the investment policy of the BZ Fine Funds - BZ Fine Agro ("sub-fund") is to achieve appropriate growth in the specific currency of the share class while taking investment risk into consideration. The total yield of the sub-fund must not only contain the whole of the invested capital but also be at least equal to inflation and produce an attractive actual yield. This sub-fund invests its assets in companies who are active in the production, conversion, processing, transportation marketing of agricultural products or whose activity extends to another form of agriculture. The investment decisions are based on the fundamental assessment of the companies and not on their market capitalisation or location.

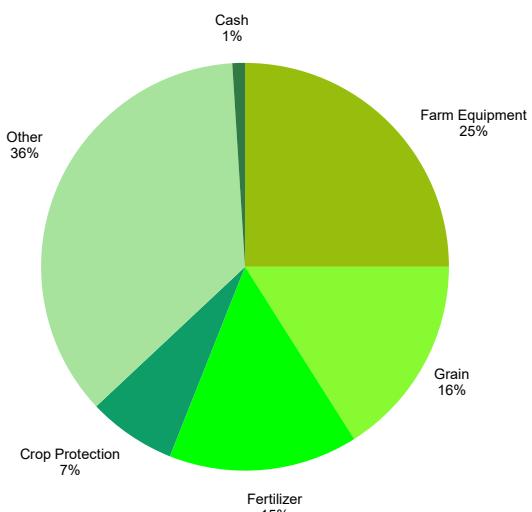
### Monthly performance (in %)<sup>1</sup>



Source: Macrobond

### Portfolio structure by sector

(In % of total assets)



### Risk profile of the Fund

Due to the composition of the sub-fund assets, there is a high degree of risk but also a high degree of profit potential. As a result of the concentration of the investments in a specific sector, the sub-fund has a high risk level. Compared with the financial market for all sectors, bigger differences in market movements and developments may occur in the short and medium term compared with a specific sector of industry whether due to a different stage in an economic cycle or to sector-specific circumstances or political circumstances.