



Factsheet July 2026

Fund data

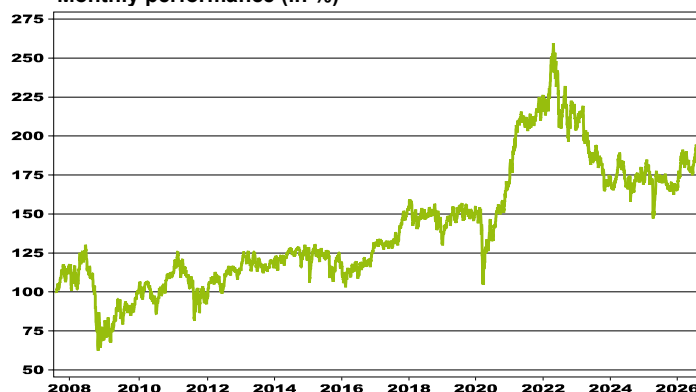
Price on July 31, 2026 (CHF)	188.73
High last 12 months (CHF)	194.48
Low last 12 months (CHF)	162.37
Fund volume (CHF mn)	18.54
Volatility over one year	12.3%
Performance since inception	90.8%

Performance (in %)

	Jul 2026	1 year	2025	2024	2023	2022
CHF A	4.1	6.8	-3.2	-0.2	-16.9	-8.6
EUR A	4.1	6.5	-2.1	0.0	-11.8	-3.8
EUR T	3.5	6.5	-2.1	0.0	-11.8	-3.9
EUR I	3.5	6.8	-1.1	1.0	-11.7	-3.3
CHF AV	4.2	7.4	-2.8	0.3	-16.8	-8.4

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

Monthly performance (in %)¹



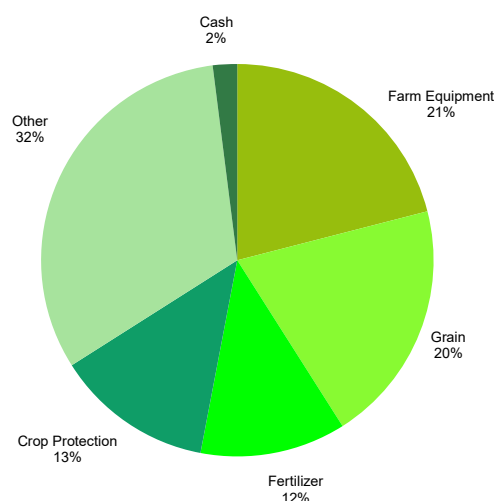
Source: Macrobond

General information

Inception	August 13, 2007
All-in-fee	depends on unit class (see Sales prospectus)
Issuance / redemption fee	max. 2%
Issuances / redemptions	daily
ISIN / Valor-Number	
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
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Portfolio structure by sector

(In % of total assets)



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 or 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.

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.

DISCLAIMER: The information provided on this factsheet does not constitute an offer. It is for informational purposes only. Past performance is no guarantee of future trends. The sole basis for the purchase of shares is the sales documents (the current sales prospectus, the key information documents, the articles of association and the reports). You can obtain the current version of the sales documents free of charge from the list of information offices.

¹ References to past performance are not an indicator of future results and do not necessarily guarantee a positive performance in the future. The performance data does not take into consideration the fees and costs imposed on the issue and redemption of the shares. Please see the current full sales prospectus for information on opportunities and risks.