

# BZ FINE DIGITAL

MORNINGSTAR ★★★

## Factsheet January 2026

### Fund data

Price on January 30, 2026 (CHF)	308.50
High last 12 months (CHF)	317.76
Low last 12 months (CHF)	185.26
Fund volume (CHF mn)	16.48
Volatility over one year	25.0%
Performance since inception	220.9%

### Performance (in %)

	Jan 2026	1 year	2025	2024	2023	2022
CHF A	6.6	23.6	17.9	27.2	28.4	-31.6
EUR A	8.1	27.6	19.2	25.7	36.2	-28.0
EUR T	8.1	27.6	19.2	25.7	36.2	-28.0

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

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

Net asset value (NAV) since Nov. 16, 2005, Share class CHF A



Source: Macrobond

### General information

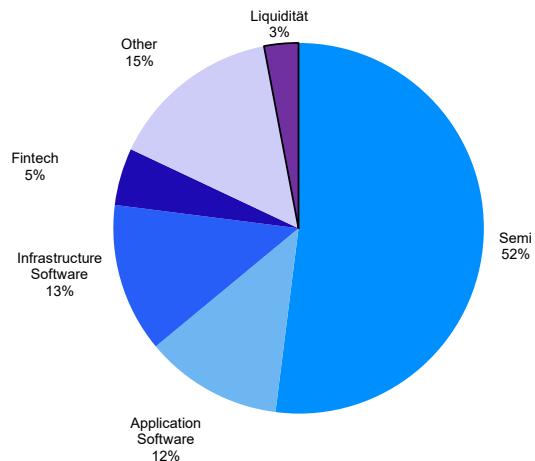
Inception	November 16, 2005 (BZ Fine Infra)
All-in-fee	depends on unit class (see Sales prospectus)
Issuance / redemption fee	max. 2%
Issuances / redemptions	daily
<b>ISIN / Valor-Number</b>	
Share class CHF A	LU0574144480 / 122'736'47
Share class EUR A	LU0574144993 / 122'736'59
Share class EUR T	LU0574145370 / 122'736'60
Share class CHF AV	LU1077078670 / 247'866'12
Bloomberg	BZINFAC 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	Ers. 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
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### Fund description

The objective of the investment policy for BZ Fine Funds – BZ Fine Digital (the “sub-fund”) is to achieve appropriate growth in the respective share class currency taking account of the investment risk. The aim is to achieve long-term capital growth with the expectation of a strong correlation with conventional equity investments. The total yield of the sub-fund must not only contain the whole of the invested capital but must also be at least equal to inflation and produce an attractive actual yield.

The Fund invests in companies operating in the information technology (IT) sector. These include manufacturers of hardware and software, providers of IT services and related sectors. The name of the subfund has been changed to BZ Fine Digital as of May 24 2021.

### 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. The principal risks of the sub-fund lie in the concentration of the assets in a specific sector. 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.