



Factsheet July 2026

Fund data

Price on July 31, 2026 (CHF)	394.09
High last 12 months (CHF)	453.32
Low last 12 months (CHF)	236.28
Fund volume (CHF mn)	21.86
Volatility over one year	25.9%
Performance since inception	310.0%

Performance (in %)

	Jul 2026	1 year	2025	2024	2023	2022
CHF A	-9.4	60.6	17.9	27.2	28.4	-31.6
EUR A	-9.9	60.9	19.2	25.7	36.2	-28.0
EUR T	-9.9	60.9	19.2	25.7	36.2	-28.0

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

Monthly performance (in %)¹

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



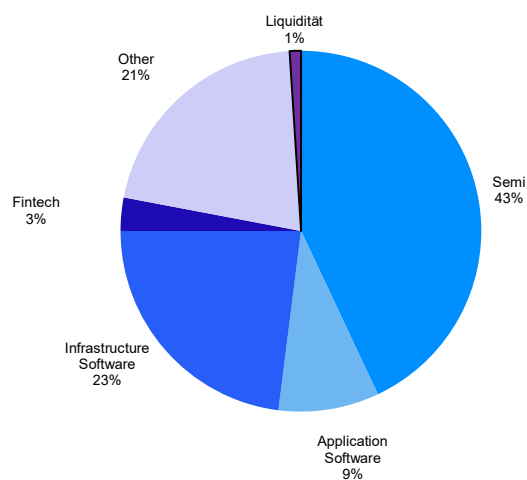
Source: Macrobond

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
ISIN / Valor-Number	
Share class CHF A	LU0574144480 / 122'736'47
Share class EUR A	LU0574144993 / 122'736'59
Share class EUR T	LU0574145370 / 122'736'60
Bloomberg	BZINFAC LX
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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Portfolio structure by sector

(In % of total assets)



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.

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.

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