Marketing

BZ FINE PHARMA

MORNINGSTAR ★★

Factsheet June 2025

Fund data

Price on June 30, 2025 (CHF)	206.64
High last 12 months (CHF)	262.13
Low last 12 months (CHF)	201.85
Fund volume (CHF mn)	22.44
Volatility over last year	17.3%
Performance since inception	106.6%

Monthly performance (in %)[1]

Net asset value (NAV) since January 15, 2013, Share class CHF A

Source: Macrobond

Performance (in %)

	Jun 2025	1 year	2024	2023	2022	2021
CHF A	-1.8	-18.5	8.0	-7.2	-17.87	4.3
EUR A	-2.0	-8.3	-8.3	-1.3	-13.56	9.0
EUR T	-2.0	-15.4	-15.4	-1.5	-13.56	9.0

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

General information

Inception	January 15, 2013
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	LU0695504364 / 141'427'05
Share class EUR A	LU0695506492 / 141'428'14
Share class EUR T	LU0695508431 / 141'425'15
Share class CHF AV	LU1077079306 / 247'874'44
Bloomberg	BZPHAAF 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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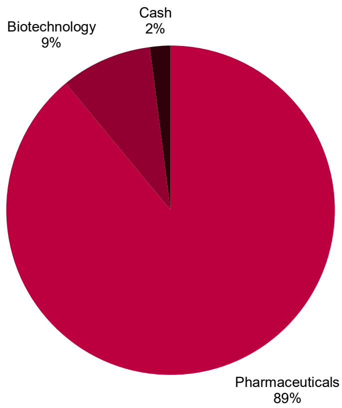
Portfolio structure by sector

(In % of total assets)



Fund description

The objective of the investment policy of the BZ Fine Funds – BZ Fine Pharma ("sub-fund") is to achieve appropriate growth in the specific currency of the share class while taking investment risk into consideration. The return yield of the sub-fund must not only preserve the whole of the invested capital but also be at least equal to inflation and produce an attractive actual return. The return should considerably exceed that of fixed-interest and real-estate investments. This sub-fund seeks to benefit from recognized trends in the healthcare sector in the emerging markets as well as the developed nations. Therefore, the investment universe is not limited to a specific geographic region. This sub-fund invests its assets in healthcare companies, such as pharmaceuticals, biotechnology, equipment and services, medical technology, specialist pharmaceuticals and generic products. 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

The Fund is appropriate for growth-oriented investors. 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 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 or political circumstances. There is no guarantee that the investor will achieve a specific income or that the units will be redeemed at a specific price.

1) Hinweise auf die vergangene Wertentwicklung sind kein Indikator für künftige Ergebnisse und garantieren nicht notwendigerweise positive Entwicklungen in der Zukunft.Die Performancedaten beinhalten nicht die Kommissionen und Kosten bei der Ausgabe und Rücknahme der Anteile. Hinweise zu Chancen und Risiken entnehmen Sie bitte dem aktuellen ausführlichen Verkaufsprospekt.