As at end of May 2026
Marketing material
Qualified investors only

RESCAD Funds - Income - CHF I

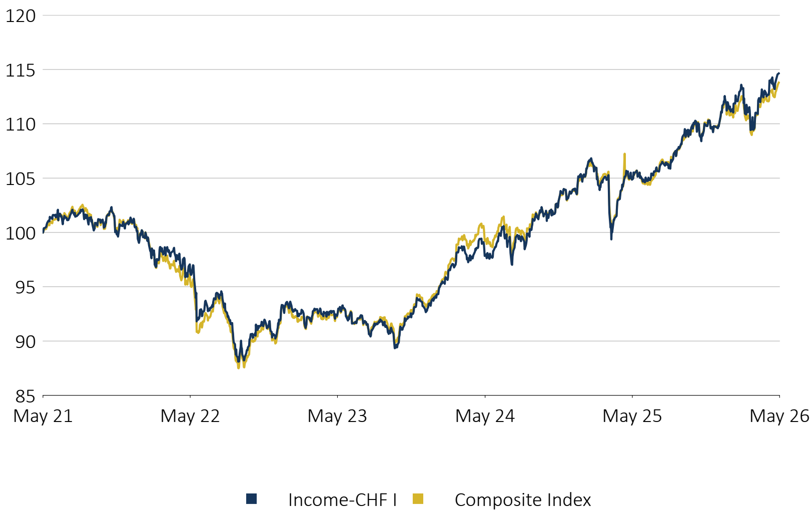
ISIN (CH0508903009)

INVESTMENT OBJECTIVE

The objective of the compartment is to achieve long-term capital appreciation and regular income through investment in a portfolio primarily composed of traditional assets such as bonds and large-cap equities (Blue Chips), and, to a lesser extent, in precious metals, indirect real estate, and alternative asset classes.

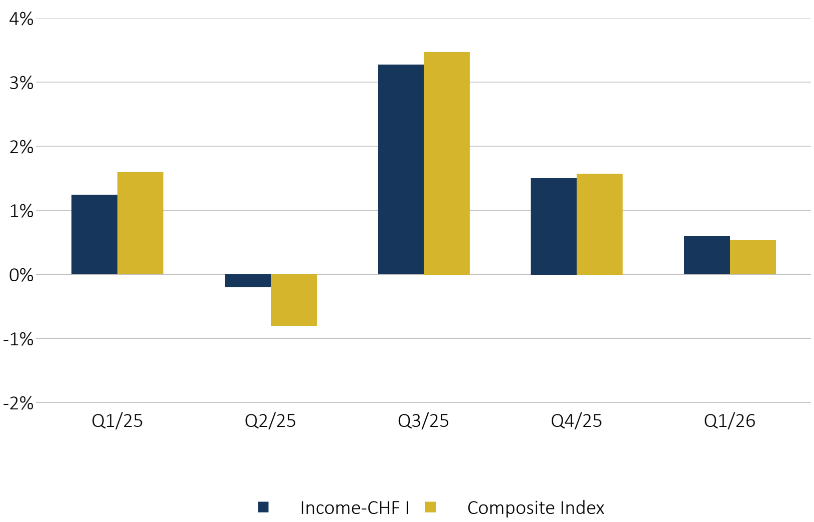
The Fund is actively managed. The investment manager uses a risk-managed approach to seek additional performance opportunities. The investment strategy is embedded in a strategic asset allocation.

INDEXED PERFORMANCE



Data Source: FundPartner Solutions (Europe) S.A. – Part of Pictet Group

QUARTERLY PERFORMANCE



Data Source: FundPartner Solutions (Europe) S.A. – Part of Pictet Group

PERFORMANCE vs Composite Index

	Fund	Index	Fund	Index
	Cumulative		Annualised	
YTD	4.45%	3.63%	-	-
1 month	1.76%	1.52%	-	-
3 months rolling	1.25%	1.37%	-	-
1 year	9.33%	8.47%	9.33%	8.47%
3 years	23.99%	23.03%	7.44%	7.16%
5 years	14.64%	13.79%	2.77%	2.62%
Since inception	21.64%	20.10%	3.06%	2.86%
	Fund	Index	Fund	Index
	Yearly		May to May	
2025	5.91%	5.92%	9.33%	8.47%
2024	11.14%	10.77%	7.11%	5.69%
2023	3.16%	4.16%	5.88%	7.31%
2022	-10.37%	-10.91%	-4.03%	-3.09%
2021	3.73%	3.78%	-3.66%	-4.55%

Past performance must not be considered an indicator or guarantee of future performance. All performance data are based on net performance and take no account of commissions, fees or other costs charged when units are issued and redeemed. The return of the Fund may go down as well as up due to changes in rates of situation of each investor and which may change in the future.

Data Source: FundPartner Solution (Europe) S.A. - Part of Pictet Group

TECHNICAL INFORMATION* (as at 31/05/2026)

NAV	CHF 119.60
Dividend	Reinvested
AuM (in mio.)	CHF 70.67
Number of positions	86
Volatility	4.20%
Tracking error	1.13%
Sharpe ratio	1.53
Information ratio	0.23
Jensen alpha	-0.28%
Beta	1.09
R-square	0.93

*Historical statistics are calculated over 3 years.

Data Source: FundPartner Solutions (Europe) S.A. – Part of Pictet Group

RESCAD Funds - Income - CHF I

ISIN (CH0508903009)

ASSET ALLOCATION (as at 31/05/2026)

Bonds	41.1%
Equities	29.1%
Alternative Investments	15.8%
Commodities	6.3%
Cash & Equivalent	7.7%

The above breakdown information is expected to fluctuate over time.
Data Source: FundPartner Solutions (Europe) S.A. – Part of Pictet Group

CURRENCY BREAKDOWN (as at 31/05/2026)

CHF	47.2%
USD	14.9%
EUR	11.1%
World	9.2%
Asia	5.2%
JPY	2.3%
AUD	1.5%
GBP	0.9%
CNY	0.7%
Others	7.0%

The above breakdown information is expected to fluctuate over time.
Data Source: FundPartner Solutions (Europe) S.A. – Part of Pictet Group

10 LARGEST HOLDINGS (as at 31/05/2026)

Vanguard Funds-Vanguard S&P 500 Etf	7.4%
Gr. Gold (Bar 1 Kg 999.9)	6.3%
Ishs-Msci Ac Far East Ex-Japan Etf	5.2%
Alphanatics Fund B Chf Rest.	5.2%
Closed End Strat Idx (Opus) 25/45	3.7%
Axa Wf-Global Str.Inc.I Chf Hgd-Acc	3.0%
Emf Microfinance Fund-Fo/A Usd-Inc	2.8%
Ubs(Lux)-Cor.Msci Jap.A Jpy-Acc Etf	2.3%
Lgt(Lux)I-Cat Bond Fund B2 Usd-Acc-	2.1%
Pimco Gis-Gl.Real R.Inst.Chf H.-Inc	1.7%

The above breakdown information is expected to fluctuate over time.
Data Source: FundPartner Solutions (Europe) S.A. – Part of Pictet Group

GENERAL INFORMATION

Fund manager	RESCAD SA
Custodian bank	Banque Pictet & Cie SA
Legal status	Swiss Investment Fund - Art. 25, 70 CISA
Fund Type	MULTI ASSET
Inception Date	29 November 2019
Close of fiscal year	31 December
NAV valuation	Daily
Management fee	0.50% p.a.
Performance fee	None
TER	1.04% p.a.
Min. initial subscription	100'000.00
ISIN	CH0508903009
Bloomberg	RESBACI SW
Management Company	FundPartner Solutions (Suisse) S.A.
Domicile	SWITZERLAND
Calculation Currency	CHF
Base Currency	CHF
Cut-Off Times	T CET 12:00
Settlement date (subscription)	T + 2
Min. investment horizon	7 years

Not all costs are displayed. For further information, please refer to the prospectus.
Data Source: FundPartner Solutions (Europe) S.A. – Part of Pictet Group

Disclaimer

For the purposes of this marketing material, "the Fund" means the sub-fund of the fund referred to at the top of page 1. "The share" designates either "the Unit" or " the Share", depending on the legal form of the Fund. This marketing material is issued by RESCAD SA, a company authorized and regulated by the Swiss regulator "Financial Market Supervisory Authority FINMA". It is neither directed to, nor intended for distribution or use by any person or entity who is a citizen or resident of or located in any locality, state, country or jurisdiction where such distribution, publication, availability or use would be contrary to law or regulation. For investors being marketed by RESCAD SA, this presentation is being made available on a confidential basis solely to professional investors or market counterparties on a "one to one" basis for the purpose of providing certain information about the Fund and other products managed by RESCAD SA. The information contained in this document is for information purposes only. It cannot be used as a basis for subscription and does not form part of a contract. The latest version of the Fund's contract and annual report must be read before investing. They are available in French free of charge at the office of the Management Company (FundPartner Solutions (Suisse) S.A., Route des Acacias 60, 1211 Geneva). The depositary bank of the Fund is Banque Pictet & Cie S.A., Route des Acacias 60, 1211 Geneva. RESCAD SA. has not taken any steps to ensure that the securities referred to, in this document is not to be relied upon in substitution for the exercise of independent judgment. Tax treatment depends on the individual circumstances of each investor and may be subject to change in the future. Before making any investment decision, investors are recommended to ascertain if this investment is suitable for them in light of their financial knowledge and experience, investment goals and financial situation, or to obtain specific advice from an industry professional. Top 10 holdings do not represent the full portfolio. There is no guarantee that these securities will be held in the future and you should not assume that investment in the securities listed was, or will be profitable. Any reference to a ranking, a rating or an award provides no guarantee for the future performance results and is not constant over time. NAVs relating to dates on which shares not issued or redeemed (non-trading NAVs) in your country may be published here. They can only be used for statistical performance measurements and calculations or commission calculations and cannot under any circumstances be used as a basis for subscriptions or redemption orders. The sale of shares of the Fund may be restricted in certain jurisdictions. In particular shares may not be offered or sold, directly or indirectly in the USA or to U.S. Persons, as is more fully described in the Fund contract.