

Globalance Zukunftbeweger Focused Fund

Learn more about
the sustainability
of this fund. Click
[here](#).



The capital markets remain volatile

The latest events in the Middle East led to renewed turbulence on the international financial markets. At the same time, both the US and China surprised investors with strong growth in the third quarter, causing the yield on 10-year US government bonds to briefly exceed the 5% mark in October for the first time since the financial crisis. These developments put pressure on the stock markets and therefore also on the Globalance Zukunftbeweger Focused Fund. Only the megatrend themes knowledge society and consumption were able to defy the environment. The portfolio companies Stride (American online education company for all age groups) and Amazon (online mail order company with a broad range of products and services) even closed the month in positive territory.

Statistics (Performance and risk on October 31, 2023)

Performance month of October	-7.7%	Annualized performance since 11.11.2019	-3.1%
Performance year to date	-5.9%	Annualized volatility	20.7%
Sharpe Ratio	NA		

5 reasons for the Globalance future mover Focused

- + attractive potential returns thanks to the two-digit revenue growth rates
- + direct participation in disruptive future topics
- + fewer risks thanks to compliance with the 2 °C climate target of the Paris Agreement
- + guaranteed positive impact on the economy, society and the environment (Globalance Footprint®)
- + global investment universe ensures access to the best investment options from around the world



Investment strategy

The Globalance Zukunftbeweger Focused fund makes targeted investments in roughly 70 equities which feature in the most innovative growth areas, such as digitalisation, new mobility or megacities.

Zukunftbeweger (Futuremovers) are companies which respond successfully to the most important megatrends and derive above-average benefits from the growth potential of this sector.

When making its selection Globalance Bank takes care to ensure that these companies have a positive Globalance Footprint®, i.e. a positive effect on the economy, society and the environment, as well as the lowest possible warming potential.

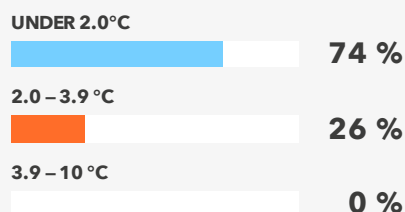


CLIMATE
1,5°C



This portfolio has a low warming potential. 74 % of this fund has a warming potential below 2 °C.

Fund composition

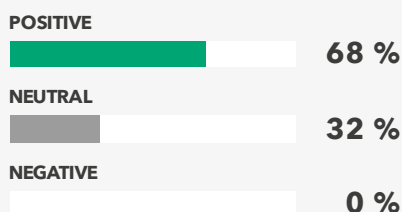


FOOTPRINT
65



The footprint of this portfolio is positive . 68 % of the invested capital has a positive footprint.

Fund composition

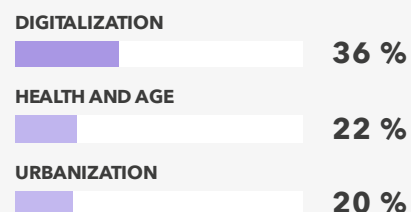


MEGATRENDS
98%



This portfolio is exceptionally well positioned in terms of Megatrends and shows a share of 98 %.

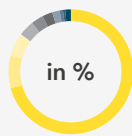
Top 3 Megatrends



Net monthly return

Performance and currency breakdown

Learn more about the sustainability of this fund. Click [here](#).



Currency Allocation

70.8	USD	3.2	CAD	0.6	HKD
8.5	EUR	2.7	CHF	1.5	Others
6.0	JPY	1.9	AUD		
4.0	GBP	0.9	DKK		

Fund data *

SHARE CLASS I (CHF)

Minimum investment	Deposit of > CHF 0.1 M
Accounting currency	CHF
Net asset value per unit	CHF 88.2
Fund assets	CHF 80.2
Management and distribution fee	0.8%
ISIN	LU2049785574

FUND DATA

Legal form	SICAV under Luxembourg law
Subscriptions and redemptions	Each trading day, at all distribution and payment agents
Permitted for distribution	Switzerland, Luxembourg
Payment agent in Switzerland	Credit Suisse (Switzerland) AG
Representative	Acolin Fund Services AG, Zurich
Custodian bank	Credit Suisse (Luxembourg) AG
Investment advisor	Globalance Bank AG
Contact	info@globalance.com

*The fund was authorized by the FINMA in Switzerland



RETURN
-7,7%

Capital share

The top 10 equity positions on October 31, 2023

1	Globalance Climate Offset	3,0 %
2	Stride, Inc.	1,9 %
3	Netflix, Inc.	1,8 %
4	Essity AB Class B	1,6 %
5	Microsoft Corporation	1,6 %
6	DoubleVerify Holdings, Inc.	1,6 %
7	Umicore	1,6 %
8	MercadoLibre, Inc.	1,6 %
9	Abcam PLC Sponsored ADR	1,6 %
10	Ensign Group, Inc.	1,6 %

Net return

NET RETURN IN PERCENT

	YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2023	-5.9	9.1	-1.1	-0.5	-2.7	1.2	2.4	0.7	-2.9	-3.6	-7.7	-	-
2022	-27.6	-8.4	-2.3	5.1	-7.2	-3.8	-8.9	11.1	-3.9	-10.5	4.1	2.9	-7.4
2021	0.7	2.2	2.4	2.6	-1.3	-2.3	4.9	-3.5	1.8	-4.3	4.7	-4.8	-1.0
2020	27.9	0.4	-5.0	-14.9	14.4	7.5	1.0	3.7	7.1	1.0	-2.1	12.7	2.3
2019	0.6	-	-	-	-	-	-	-	-	-	-	1.9	-1.2

Source: Globalance Bank AG

Climate

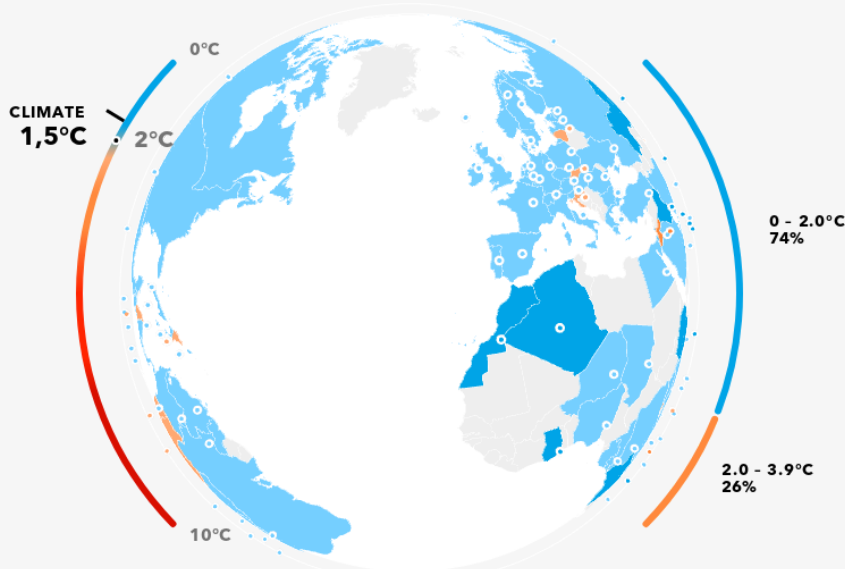
Warming potential of Globalance Zukunftbeweger Focused Fund

View the warming potential of the fund [here](#)



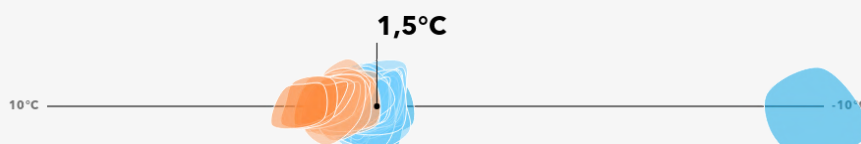
This portfolio has a low warming potential

The warming potential is based on a methodology developed by MSCI ESG and indicates whether a portfolio is within the agreed target of the 2015 Paris Climate Agreement. For the calculation, the values of the individual investments are capital-weighted and added together.



Explanation: 26 % of the invested capital has a warming potential of 2 - 3.9°C.

Heating potential of the individual positions



**CLIMATE
1,5°C**

SPI (SWITZERLAND)

1,8 °C

DAX (GERMANY)

2,4 °C

STOXX EUROPE 600

2,4 °C

S&P 500 (USA)

2,7 °C

Climate-Score

The five assets with the best climate score

- 1 Globalance Climate **-9,9 °C**
Offset
CAPITAL WEIGHT: **3,1 %**
- 2 Ypsomed Holding AG **1,3 °C**
CAPITAL WEIGHT: **1,7 %**
- 3 Microsoft Corporation **1,3 °C**
CAPITAL WEIGHT: **1,5 %**
- 4 Autodesk, Inc. **1,3 °C**
CAPITAL WEIGHT: **1,5 %**
- 5 Etsy, Inc. **1,3 °C**
CAPITAL WEIGHT: **1,1 %**

View the climate score of all facilities [here](#).

Footprint

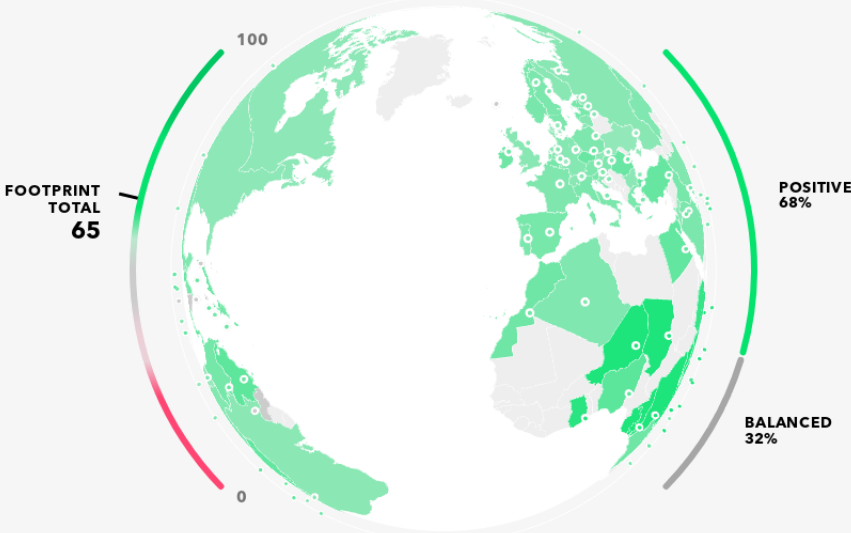
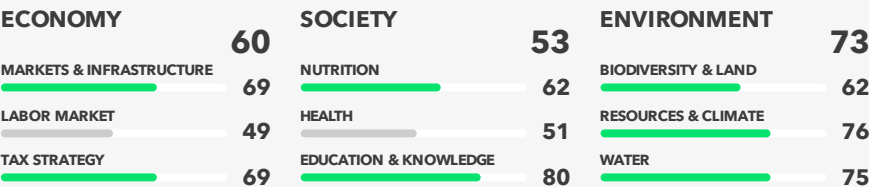
The impact of Globalance Zukunftsbeweger Focused Fund on the economy, society and the environment

View the fund's footprint [here](#)

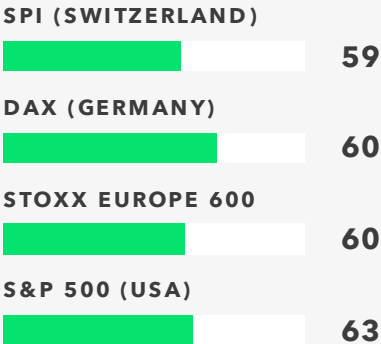


The footprint of this portfolio is positive

The Globalance Footprint® shows what our investors assets around the world are doing - individually and at a glance. Our grid is simple and objective. We assess the contribution to economic prosperity, the sustainability of society and the preservation of our natural resources on the basis of nine themes.



Explanation: 0 % of invested capital has an adverse footprint, 32 % of invested capital has a balanced footprint and 68 % of invested capital has a positive footprint. Each of the nine dimensions is evaluated on a scale of 0 - 100 and assigned a weight. The Footprint total value is calculated by adding the weighted scores of the individual dimensions.



Footprint-Score

The five companies with the best Footprint score

1	Ballard Power Systems Inc.	89
CAPITAL WEIGHT: 1,3 %		
2	SolarEdge Technologies, Inc.	84
CAPITAL WEIGHT: 1,2 %		
3	Visa Inc. Class A	83
CAPITAL WEIGHT: 1,7 %		
4	Brambles Limited	83
CAPITAL WEIGHT: 1,6 %		
5	Airtel Africa Plc	82
CAPITAL WEIGHT: 1,6 %		

View the footprint of all assets [here](#).

Megatrends

So many future themes are included in
Globalance Zukunftbeweger Focused Fund

View the Mega-
trend share of the
fund [here](#)

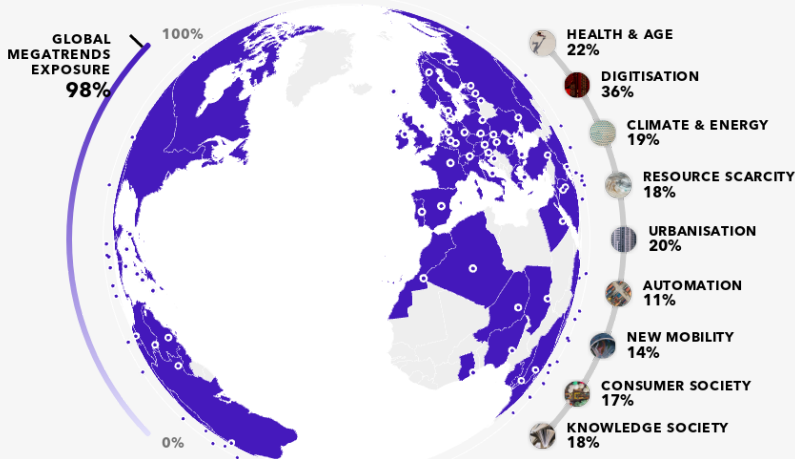
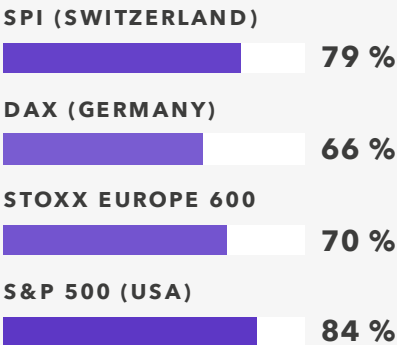


This portfolio is exceptionally well positioned in terms of Megatrends

The Globalance megatrend score shows the average share of the portfolio's revenue generated in one or more megatrends. For the calculation, the megatrend shares of the individual investments are capital-weighted and added together.



MEGATRENDS
98 %



Megatrend-Score

The five companies with the best score for three selected megatrends

DIGITALIZATION		
1	Universal Display Corporation	100 %
2	Nordic Semiconductor ASA	100 %
3	Trimble Inc.	100 %
4	Visa Inc. Class A	100 %
5	MercadoLibre, Inc.	100 %

HEALTH AND AGE		
1	Genmab A/S	100 %
2	Astellas Pharma Inc.	100 %
3	Incyte Corporation	100 %
4	Peptidream Inc.	100 %
5	Ain Holdings Inc.	100 %

URBANIZATION		
1	Ensign Group, Inc.	100 %
2	Brambles Limited	100 %
3	Equinix, Inc.	100 %
4	Legrand SA	100 %
5	Warehouses De Pauw SA	100 %

Further information

Learn more

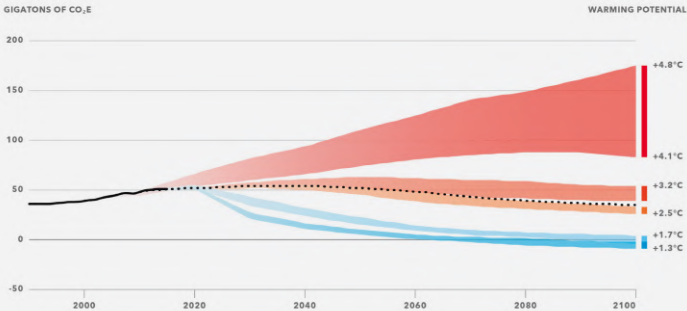


The effect of the portfolio

Increasing weather extremes, the melting of the polar ice caps and other consequences can be directly linked to global warming. The climate crisis has an impact on wealth and vice versa. The principles of sustainability are the foundations for a livable society and a healthy environment. Integrating sustainability into a portfolio increases the resilience and potential of assets.

The warming potential in a global context

To put the warming potential in perspective, we show the possible global emissions pathways to 2100 (chart). These were created by Climate Action Tracker and show different scenarios ranging from current political projections to short-term country pledges (until 2030) and long-term country pledges (until 2050).



Globalance Footprint

The Globalance Footprint shows what assets do in the world - in the areas of economy, society and environment. Whether shares, real estate or tangible assets: We make a systematic assessment of the impact of all investments. Our grid is simple and objective. A total of nine criteria represent sustainable foundations for prosperity, the future viability of society and the preservation of our natural life-support systems. The Footprint is positive if the value is greater than 54.





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