Globalance

You can find out more about this fund here.

Globalance Zukunftbeweger Focused Fund

Rate Concerns and Diplomacy Shape Markets

In June, robust US employment figures unsettled investors, reinforcing expectations of a more restrictive monetary policy. In addition, a disappointing outlook from semiconductor manufacturer Broadcom weighed on the previously strong technology sector. Some relief came from a joint US-Iran statement on resolving the conflict. Toward month-end, nervousness in the technology sector picked up again, prompting many investors to rotate into more defensive sectors. The Globalance Zukunftbeweger Focused Fund was able to weather this challenging environment, benefiting from the strong US dollar, which had a positive effect for the CHF-denominated fund, and closed the month with a positive performance. Additional contributions came from the megatrends Health & Ageing and Automation. Notable performers included Incyte Corp (US biotech company focused on oncology and immunodermatology) and Teradyne (test equipment for chip quality, driving automation in SMEs via Universal Robots industrial robots). Both titles underscored the relevance of innovation-driven business models.

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 and the environment, as well as the lowest possible warming potential.

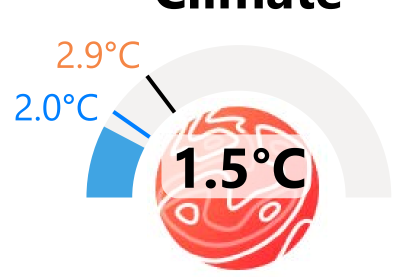
Statistics (performance and risk)

Performance year to date	-2.2%
Performance month of June	1.8%
Sharpe Ratio	0
Annualized volatility	18.7%
Annualized performance (since 11.11.2019)	0.1%

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 2.0°C climate target of the Paris Agreement
+ Alignment with a sustainable economy, society and environment
+ Global investment universe ensures access to the best investment options from around the world

Climate



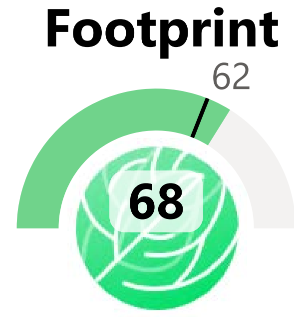
— Benchmark index
— Paris Agreement

This portfolio has a low warming potential. The majorty of this fund has a warming potential below 2.0°C.

Fund composition

- 56% 0 - 2°C
- 42% 2 - 4°C

Footprint



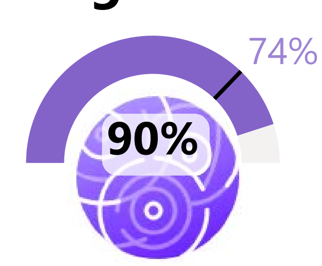
— Benchmark index

The footprint of this portfolio is positive. A high share of the invested capital has a positive footprint.

Fund composition

- 79% Positiv
- 21% Neutral

Megatrends



— Benchmark index

This portfolio is exceptionally well positioned in terms of Megatrends and shows a very high share.

Top 3 Megatrends

- 37% Digitalization
- 22% Climate & Energy
- 21% Shortage of Resources

Sustainability Report
30.06.2026

Globalance

You can find out more about this fund here.

Share Classe **I (CHF)**

Return and key figures

Performance month of June

1.8%

Performance year to date

-2.2%

Net return

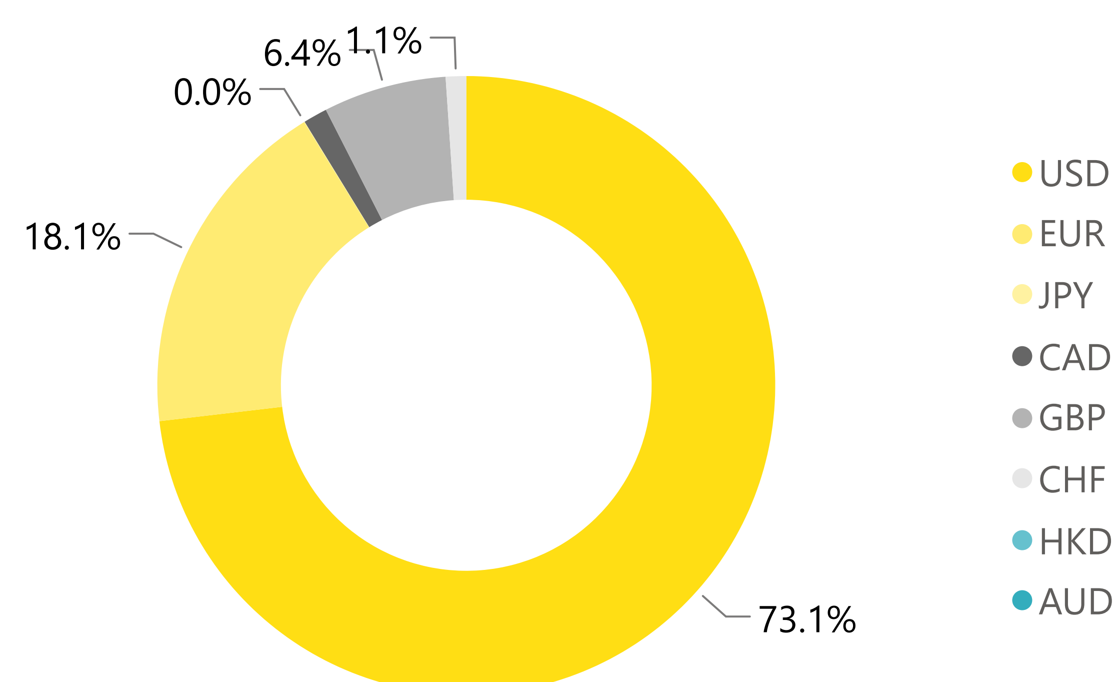
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2026	-4.7%	-2.8%	-1.3%	1.1%	4.1%	1.8%							-2.2%
2025	6.3%	-4.1%	-7.6%	-5.0%	6.3%	0.0%	-0.8%	0.4%	-1.2%	0.8%	-1.9%	-2.0%	-9.2%
2024	-1.9%	5.7%	5.2%	-4.6%	0.7%	-1.7%	2.8%	-2.1%	1.6%	1.6%	6.9%	-0.6%	13.7%
2023	9.1%	-1.1%	-0.5%	-2.7%	1.2%	2.4%	0.7%	-2.9%	-3.6%	-7.7%	7.5%	5.0%	6.1%
2022	-8.4%	-2.3%	5.1%	-7.2%	-3.8%	-8.9%	11.1%	-3.9%	-10.5%	4.1%	2.9%	-7.4%	-27.6%
2021	2.2%	2.4%	2.6%	-1.3%	-2.3%	4.9%	-3.5%	1.8%	-4.3%	4.7%	-4.8%	-1.0%	0.7%
2020	0.4%	-5.0%	-14.9%	14.4%	7.5%	1.0%	3.7%	7.1%	1.0%	-2.1%	12.7%	2.3%	27.9%
2019											1.9%	-1.2%	0.6%

Capital share

The top positions

1	Incyte	2.2%
2	Straumann	2.2%
3	Adidas	2.1%
4	Block	2.1%
5	ASM International	2.1%
6	Neurocrine Biosciences	2.0%
7	Swiss Re	2.0%
8	Vertiv	1.9%
9	Itron	1.9%
10	AstraZeneca	1.9%

Currencies



Fund data

Management and distribution fee	0.8%
Accounting currency	CHF
Net asset value per unit	CHF 100.5
Fund assets (mil.)	CHF 75.2
Minimum investment	Deposit of > CHF 0.1 M
Share Classe	I (CHF)
ISIN	LU2049785574

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

You can find out more about this fund here.

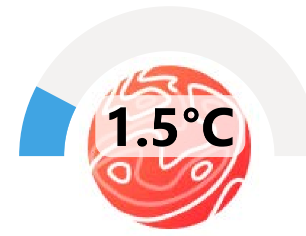
Climate

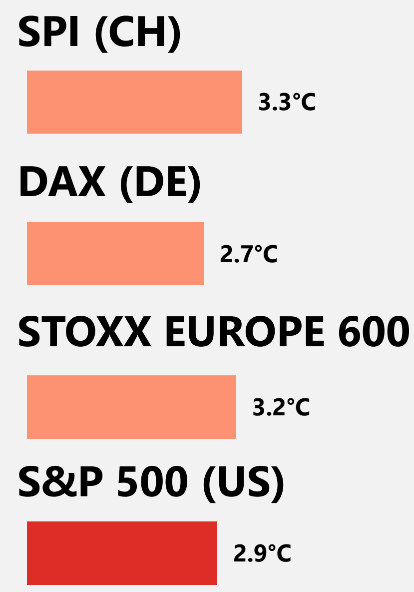
Warming potential of Globalance Zukunftbeweger Focused Fund

This portfolio has a low warming potential

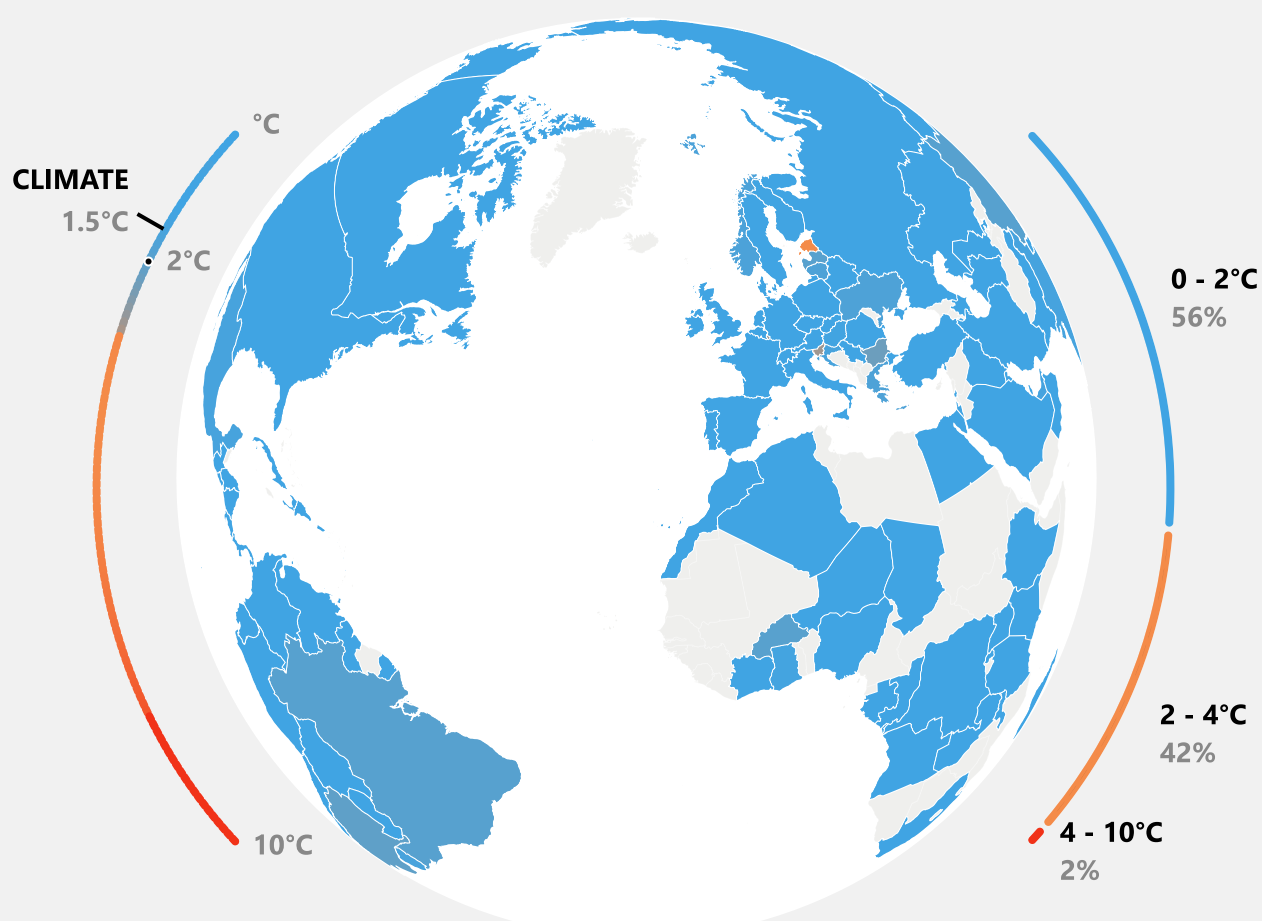
The warming potential is based on a methodology developed by MSCI ESG and indicates whether a portfolio is within the agreed target of the 2015 Paris Climate Agreement. For the calculation, the values of the individual investments are capital-weighted and added together.

Climate





Climate Distribution of the fund



Climate-Score

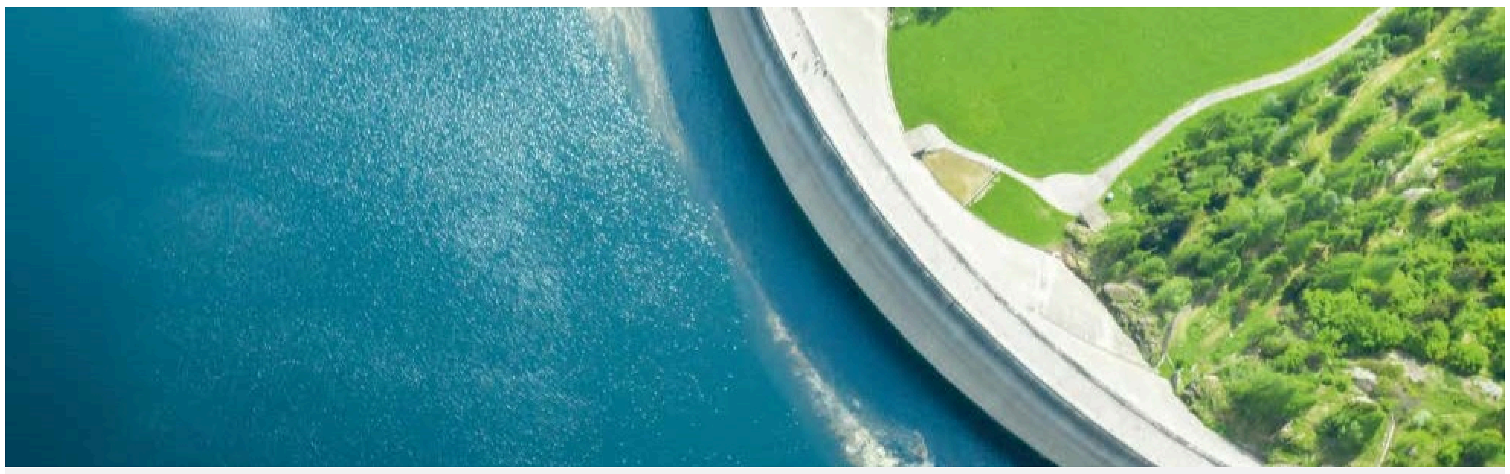
The assets with the best climate score

1	Finreon SGKB Carbon Focus DU	-9.9°C
2	Swiss Re AG	1.3°C
3	Visa Inc. Class A	1.3°C
4	SAP SE	1.3°C
5	Terna S.p.A.	1.3°C
6	Hydro One Limited	1.3°C
7	Palo Alto Networks, Inc.	1.3°C
8	AstraZeneca PLC	1.3°C
9	Prysmian S.p.A.	1.3°C
10	Daiichi Life Group. Inc.	1.3°C

You can find out more about this fund here.

Footprint

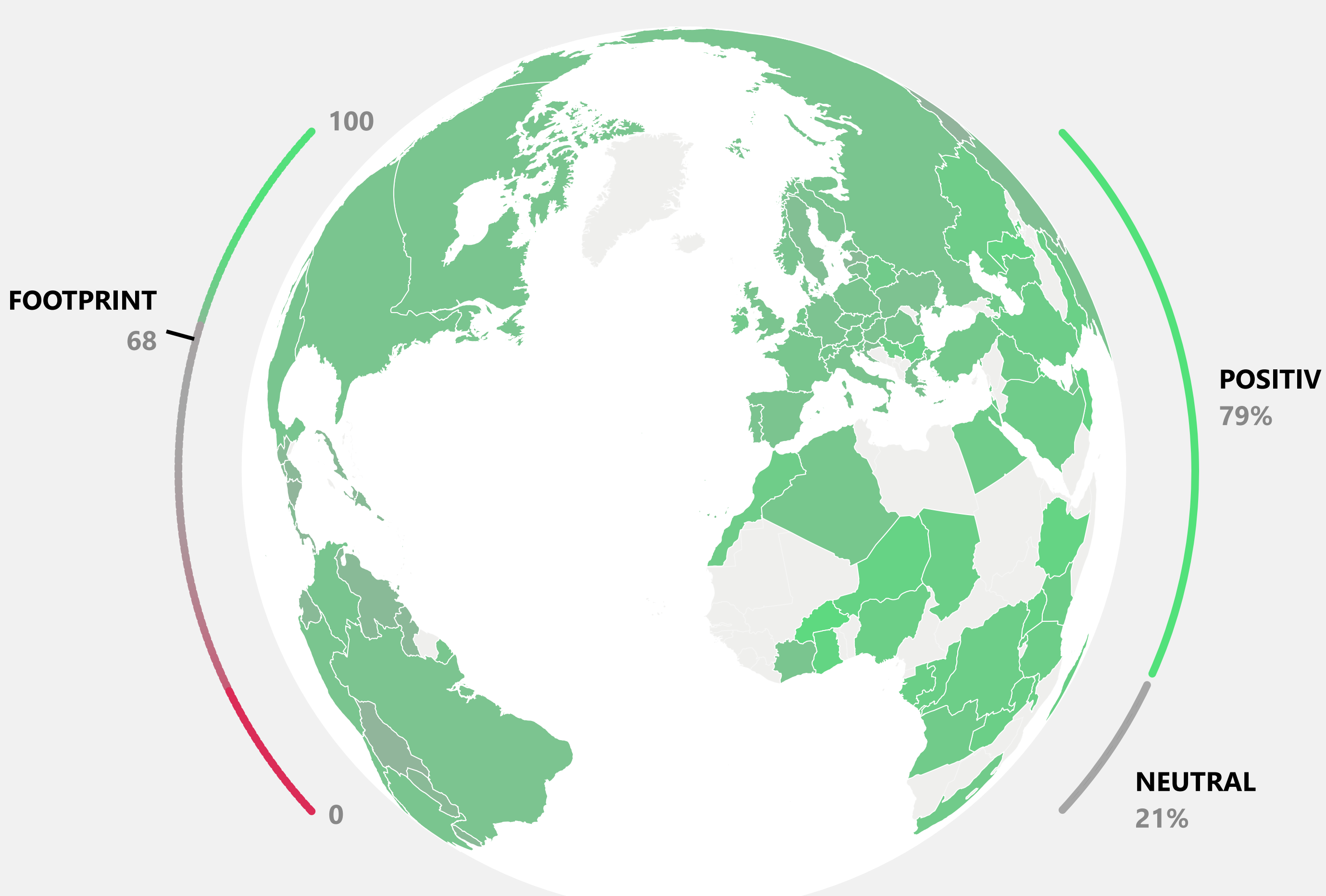
The impact of Globalance Zukunftbeweger Focused Fund on the economy, society and the environment



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.

Footprint Distribution of the fund



Economy 61
- 79 Resources & Climate
- 63 Biodiversity & Land
- 52 Water

Environment 76
- 79 Resources & Climate
- 63 Biodiversity & Land
- 52 Water

Society 51
- 68 Education & Knowledge
- 55 Nutrition
- 53 Health

Footprint

SPI (CH) 61

DAX (DE) 63

STOXX EUROPE 600 60

S&P 500 (US) 62

Footprint-Score

The companies with the best Footprint score

1	Swiss Re AG	96
2	EssilorLuxottica SA	95
3	Redcare Pharmacy N.V.	94
4	Equinix, Inc.	89
5	Nextpower Inc. Class A	88
6	Schneider Electric SE	86
7	First Solar, Inc.	85
8	Palo Alto Networks, Inc.	85
9	American Tower Corporation	84
10	Autodesk, Inc.	84

You can find out more about this fund here.

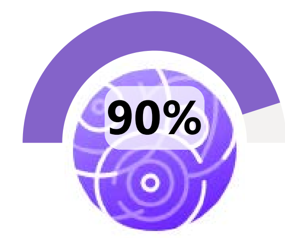
Megatrends

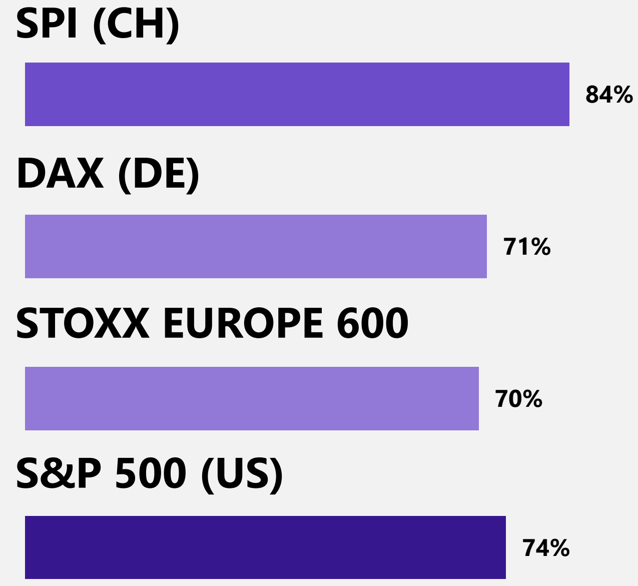
So many future themes are included in Globalance Zukunftbeweger Focused Fund

This portfolio is exceptionally well positioned in terms of Megatrends

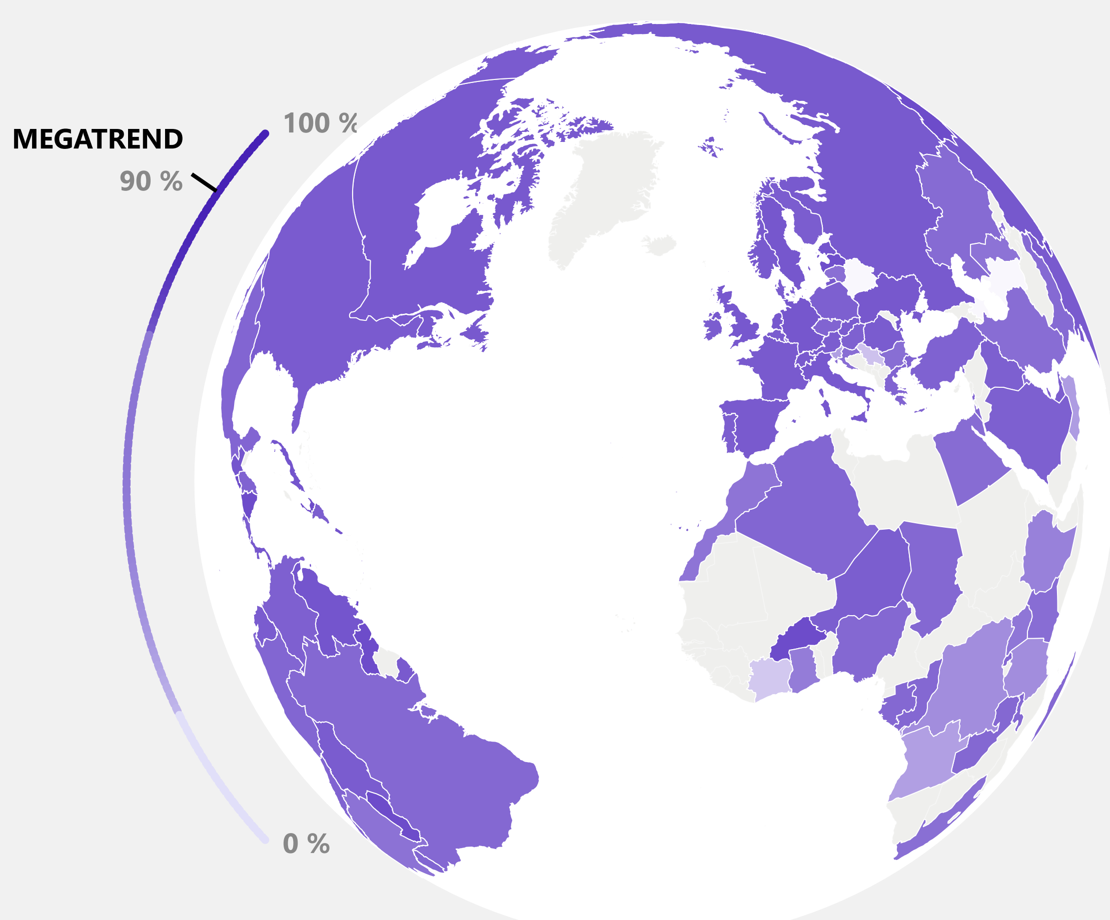
The Globalance megatrend score shows the average share of the portfolio's revenue generated in one or more megatrends. For the calculation, the megatrend shares of the individual investments are capital-weighted and added together.

Megatrends





Megatrends



Megatrend
90%

- **37%** Digitalization
- **22%** Climate & Energy
- **21%** Shortage of Resources
- **20%** Health & Age
- **20%** Urbanization
- **19%** Knowledge Society
- **18%** Consumption
- **9%** Automation
- **7%** Mobility

Megatrend-Score

The companies with the best Megatrend score

1	Swiss Re AG
2	Netflix, Inc.
3	Prysmian S.p.A.
4	Sprouts Farmers Market, Inc.
5	Hydro One Limited
6	Cognizant Technology Solutions Corporation Class A
7	Terna S.p.A.
8	Uber Technologies, Inc.
9	Deckers Outdoor Corporation
10	adidas AG

Globalance

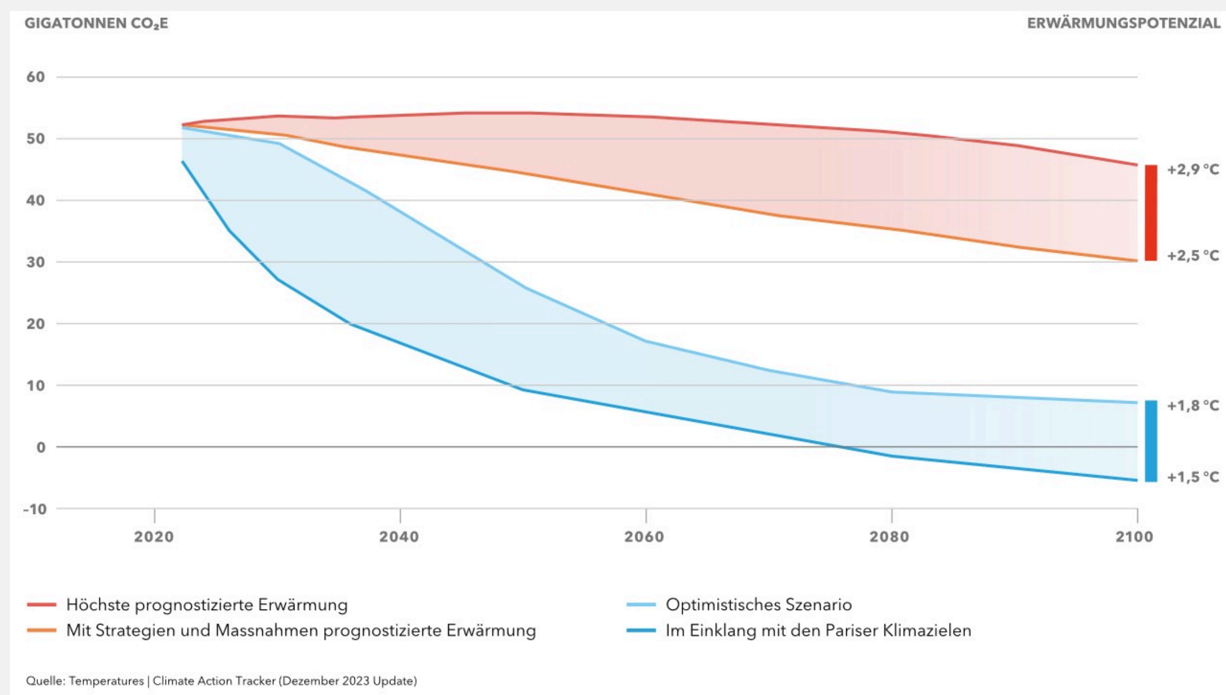
Information

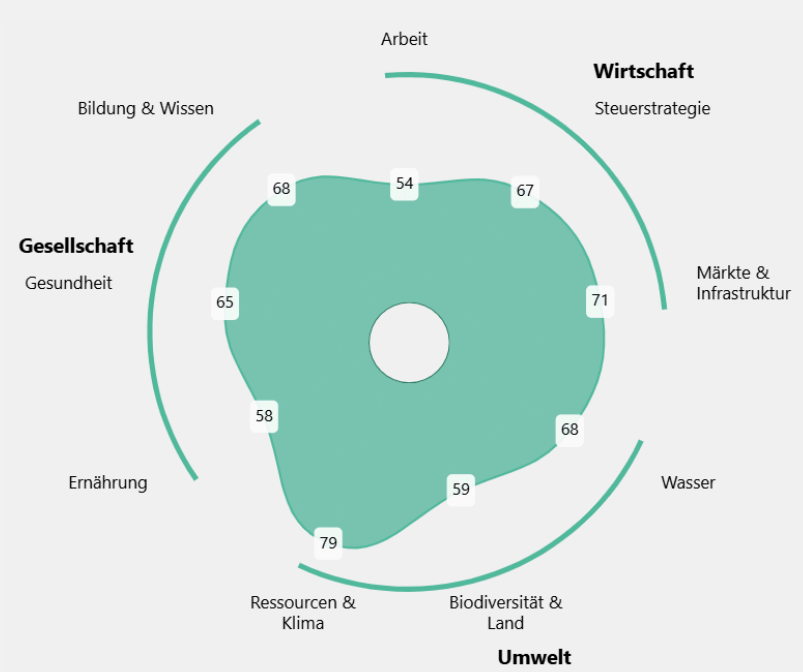
The effect of the portfolio

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.