Finanzlab Multi Index Fund - Accumulation

October 30, 2026

FINANZLAB

Investment policy

The objective of the fund is to provide an efficient investment in a diversified portfolio of structured products of the Barrier Reverse Convertible type based exclusively on equity indices of the major developed countries (so-called multi-index products). This strategy implements a systematic sale of exotic options, thus capturing overvalued risk premiums. The fund aims for absolute capital growth.

Risk profile (SRRI)

Lower risk — Higher risk

1 **2** 3 4 5 6 7

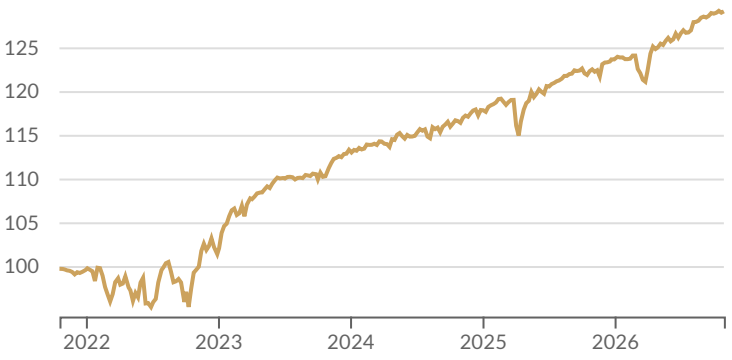
Monthly returns

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2026	0.02%	0.33%	−2.22%	3.02%	0.89%	0.37%	0.31%	1.06%	0.52%	0.12%	-	-	**4.44%**
2025	0.67%	0.23%	−0.13%	−0.46%	1.36%	0.66%	0.61%	0.61%	0.38%	0.07%	0.48%	0.45%	**5.02%**
2024	0.16%	0.26%	0.41%	0.14%	0.15%	0.28%	0.76%	0.06%	0.28%	0.08%	1.05%	0.22%	**3.91%**
2023	4.28%	0.43%	1.49%	0.62%	0.93%	0.59%	0.41%	−0.09%	0.08%	0.04%	1.71%	0.76%	**11.77%**
2022	−0.61%	−1.61%	1.30%	−1.06%	0.56%	−2.86%	4.44%	−1.40%	−2.30%	4.08%	2.04%	−0.47%	**1.82%**

Product details

Last price	CHF 129.11
ISIN	CH0582155336
Bloomberg Ticker	STRUKIF SW
Subscriptions / Redemptions	Daily until 12:00 (Swiss local time)
Secondary Market	Continuous trading on BX Swiss
Total Expense Ratio (TER)	0.75%
Assets under Management	CHF 62.3 millions
Distribution policy	Accumulating
Share class designation	I CHF
Legal structure	Contractual fund
Asset Manager	Finanzlab SA
Fund Administrator	LLB Swiss Investment
Custody Bank	Frankfurter Bankgesellschaft (Schweiz)
Auditor	PwC AG
Inception	20 October 2021
Official information platform	www.swissfunddata.ch
Financial platforms	Bloomberg / SIX iD
Other platforms	Morningstar / Investing.com / Yahoo
Swiss tax reporting	Federal Tax Administration - ICTax

Historical prices



Fees are included.

➜ Follow the fund on:

https://products.finanzlab.ch

Contact

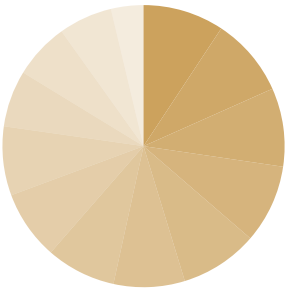


Finanzlab SA
Avenue Sainte-Luce 4, 1003 Lausanne
team@finanzlab.ch
www.finanzlab.ch

Statistics

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Cumulative return	29.52%
Annualized return	5.28%
Annualized volatility	4.48%
Maximum drawdown	−5.53%
Sharpe ratio	1.03
Sortino ratio	2.09
Max consecutive positive monthly returns	18
Max consecutive negative monthly returns	2

Issuer Allocation



Basler KB	9.29%
Raiffeisen	9.04%
Marex	9.00%
Julius Baer	9.00%
HSBC	8.94%
BIL	8.15%
Natixis	7.99%
NBC	7.93%
CIBC	7.91%
UBS	6.48%
BCV	6.40%
BBVA	6.15%
Cash	3.72%

Holdings (Click on an ISIN to view the termsheet.)

ISIN / Termsheet	Holding name	Issuer	Moody's / S&P / Fitch	Barrier	Currency	Weight
CH1493985027	6.15% BRC-BKB 26-21.04.28 on CAC/SX5E/SPX/SMI	Basler KB	- / AA+ / AAA	50% (continuous)	CHF	9.29%
CH1556907595	7.60% BRC-RAIN 26-08.06.28 on AEX/UKX/NDX/OMX	Raiffeisen	- / AA- / AA-	50% (continuous)	CHF	9.04%
XS3482232918	7.00% BRC-Marex 26-12.09.28 on IBEX/SPX/AS51/AEX	Marex	- / BBB / -	50% (continuous)	CHF	9.00%
CH1548836506	6.55% BRC-BAER 26-13.07.2028 on SPX/NKY/CAC/SMI	Julius Baer	A3 / - / -	50% (at maturity)	CHF	9.00%
XS3494735858	6.90% BRC-HSBC 26-03.11.28 on IBEX/OMX/SMI/SPX	HSBC	A1 / A+ / AA	50% (continuous)	CHF	8.94%
CH1453383684	5.80% BRC-BIL 25-08.11.27 on AEX/CAC/FTSE/NKY	BIL	A2 / A- / -	50% (continuous)	CHF	8.15%
XS3431495731	6.65% BRC-NATIXIS 26-31.10.28 on HSI/UKX/DAX/NKY	Natixis	A1 / A+ / A+	50% (at maturity)	CHF	7.99%
XS3412867437	7.80% BRC-NBC 26-20.07.28 on AEX/IBEX/NDX/OMX	NBC	Aa2 / A+ / AA	50% (continuous)	CHF	7.93%
XS3486807145	5.82% BRC-CIBC 26-31.08.28 on SX5E/DAX/SPTSX60/NDX	CIBC	Aa2 / A+ / AA	50% (continuous)	CHF	7.91%
CH1560487345	6.30% BRC-UBS 26-12.05.28 on HSI/AS51/DAX/IBEX	UBS	Aa2 / A+ / AA-	50% (continuous)	CHF	6.48%
CH1528405728	5.80% BRC-BCV 26-02.02.28 on SMI/S&P/SX5E/CAC	BCV	- / AA / -	50% (continuous)	CHF	6.40%
XS3126417552	6.66% BRC-BBVA 25-04.10.27 on ASX/FTSE/HSI/NDX	BBVA	A2 / A+ / -	50% (continuous)	CHF	6.15%
	Total of portfolio					**96.28%**

Related Investment Vehicles

Name	Description	ISIN	CCY	Document
Finanzlab Multi Index Fund D CHF	Distribution Share Class (Quarterly)	CH1574381757	CHF	Factsheet
Booster on Finanzlab Multi Index Fund	Leveraged Certificate (2x exposure)	CH1530888887	CHF	Termsheet

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