

FINANZLAB MULTI INDEX FUND

Monthly report - April 2026

Key facts

Launched	20 October 2021
Legal structure	Contractual fund
Fund size	CHF 48.82 Mio.
NAV	CHF 124.97
Subscriptions / Redemptions	Daily until 12:00 CET
Total Expense Ratio (TER)	0.75%
ISIN	CH0582155336

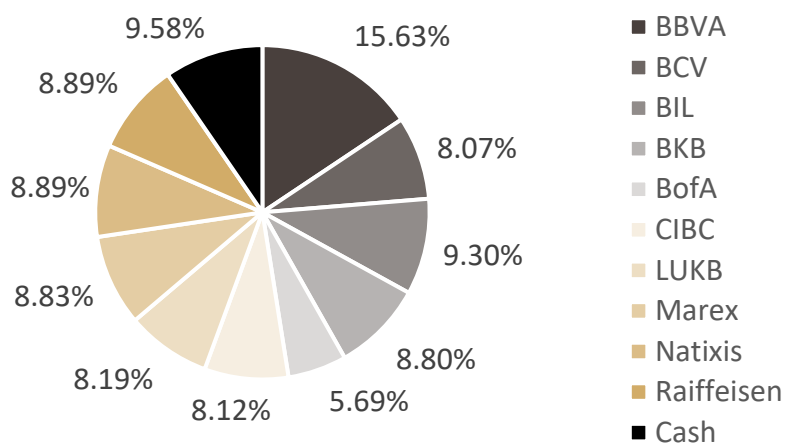
Monthly commentary

Despite a still tense international backdrop, April surprised with a return to calmer conditions, reviving risk appetite. In the US, markets performed strongly, with the S&P 500 up 10.42% and the Nasdaq 100 gaining 15.64%, supported by solid earnings, while volatility declined markedly (VIX 16.89, -33% over the month). In Europe, a broad-based recovery took hold despite ongoing tensions around Iran, with the Euro Stoxx 50 up 5.60% and the DAX 7.11%, followed by the CAC (3.81%) and the IBEX (4.29%), while the FTSE rose more modestly (1.99%). Switzerland gained 2.81% but remains slightly negative year to date (-0.99%), while in Asia Japan stood out (Nikkei +16.10%, nearly 18% YTD). With two redemptions and one reinvestment over the period, the fund reached a new all-time high (125.19), highlighting the NAV's ability to revert quickly to its "normal" trajectory as volatility subsides. The month closed at CHF 124.97 (+1.09% YTD).

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.

Breakdown of issuers



Questions

Which index is closest to its barrier? What proportion of the capital is exposed?

The Hang Seng would have to fall by a further 47.80% for the barrier of the product on the S&P ASX 200, Hang Seng, OMX Stockholm, Nikkei 225 with a maturity date of 16.12.2027 to be reached. The fund is invested to 8.89% of the assets in this product.

What is the average coupon of the products included in the fund?

6.27 % p.a.

 FINANZLAB

Finanzlab SA
Avenue Sainte-Luce 4
1003 Lausanne

+41 21 310 70 00
www.finanzlab.ch

FINANZLAB MULTI INDEX FUND

Monthly report - April 2026

Positions (Click on the ISIN to access the termsheet)

Type	% of assets	ISIN Issuer / Guarantor	Indexes	Coupon p.a	Barrier
BRC	5.69%	XS2850471454 BofA	EURO STOXX 50, S&P 500, SMI, OMX Stockholm	6.04%	50% (continuous)
BRC	8.89%	CH1399955983 Raiffeisen	AEX, CAC 40, NASDAQ, DAX	5.25%	50% (continuous)
BRC	9.30%	CH1453383684 BIL	AEX, CAC 40, FTSE 100, Nikkei 225	5.80%	50% (continuous)
BRC	8.89%	XS2736772919 Natixis	ASX 200, Hang Seng, OMX Stockholm, Nikkei 225	6.54%	50% (continuous)
BRC	7.82%	XS3126417552 BBVA	ASX 200, Hang Seng, FTSE 100, NASDAQ	6.66%	50% (continuous)
BRC	8.12%	XS3216987431 CIBC	NASDAQ, EURO STOXX 50, DAX, ASX 200	6.24%	50% (continuous)
BRC	7.81%	XS3148661930 BBVA	FTSE 100, Hang Seng, Nikkei 225, DAX	7.64%	50% (continuous)
BRC	8.80%	CH1493985027 BKB	S&P 500, EURO STOXX 50, SMI, CAC 40	6.15%	50% (continuous)
BRC	8.83%	XS3244494855 Marex	IBEX, FTSE 100, Nikkei 225, DAXK	6.96%	50% (continuous)
BRC	8.07%	CH1528405728 BCV	S&P 500, EURO STOXX 50, SMI, CAC 40	5.80%	50% (continuous)
BRC	8.19%	CH1530884076 LUKB	S&P 500, EURO STOXX 50, SMI, CAC 40	6.00%	50% (continuous)
Cash	9.58%	Frankfurter Bankgesellschaft (Schweiz) AG			

Monthly NAV and YTD Performance

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YTD
2021										99.98	99.43	99.86	-0.14%
2022	99.25	97.65	98.92	97.87	98.42	95.61	99.86	98.46	96.20	100.12	102.16	101.68	+1.83%
2023	106.03	106.49	108.08	108.75	109.76	110.41	110.86	110.76	110.85	110.89	112.79	113.65	+11.77%
2024	113.83	114.13	114.60	114.76	114.93	115.25	116.12	116.19	116.51	116.60	117.83	118.09	+3.91%
2025	118.88	119.15	119.00	118.17	119.78	120.57	121.30	122.04	122.50	122.58	123.17	123.72	+5.01%
2026	123.75	124.16	121.41	124.97									+1.09%

Follow the fund on: products.finanzlab.ch

Asset Manager

Finanzlab SA
Lausanne

Fund Administrator

LLB Swiss Investment AG
Zürich

Custody Bank

Frankfurter Bankgesellschaft
(Schweiz) AG, Zürich

Auditor

PwC AG
Zürich



This document constitutes advertising material. This document is intended exclusively for qualified investors pursuant to Art. 10 para. 3 and 3ter of the Federal Act on Collective Investment Schemes ("CISA"). It is not an offer or recommendation to buy or sell any investment fund. The information contained in this document is subject to change at any time. The information does not take into account the specific or future investment objectives, the tax or financial position, or the individual requirements of the recipients of this document. The information in this document is made available without any form of guarantee or assurance. It is solely intended for informative purposes and the personal use of the recipients of this document. Any investment in the fund should only be made following careful study of the current prospectus with integrated fund contract. Fund shares may be unsuitable or not available for sale in different jurisdictions, and unsuitable for or not available for sale to certain types of investor. Fund shares may not be offered, sold or distributed in the USA. The price and value of the investments and any resulting income may fluctuate. Investors must be prepared and in the financial position to withstand price losses, some of which may be significant. Past performance is no indication for future results. The performance figures do not include commissions and costs, which arise at subscription and redemption of units. The fund refrains from a benchmark comparison. The legal fund documents are available free of charge from the fund management company, LLB Swiss Investment AG, Bahnhofstrasse 74, CH-8001 Zurich or on the website www.swissfunddata.ch.