

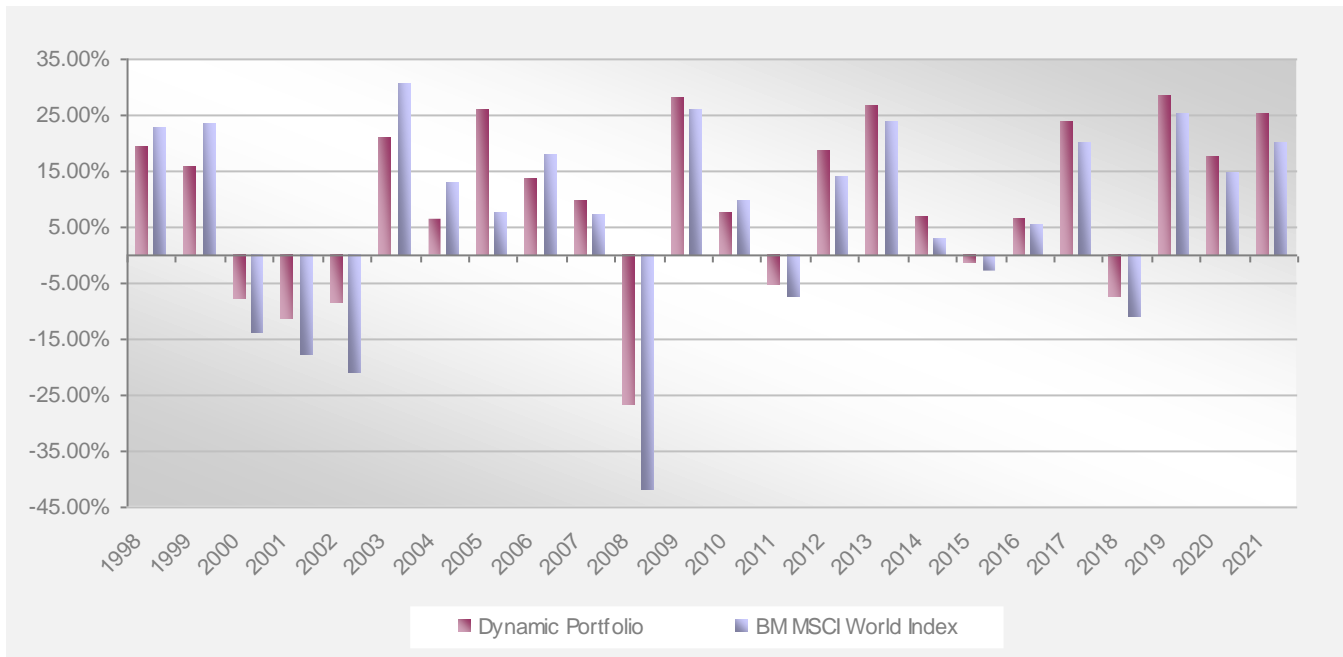


DYNAMIC PORTFOLIO

Fact Sheet

Rising Capital AG

As at December 31, 2021

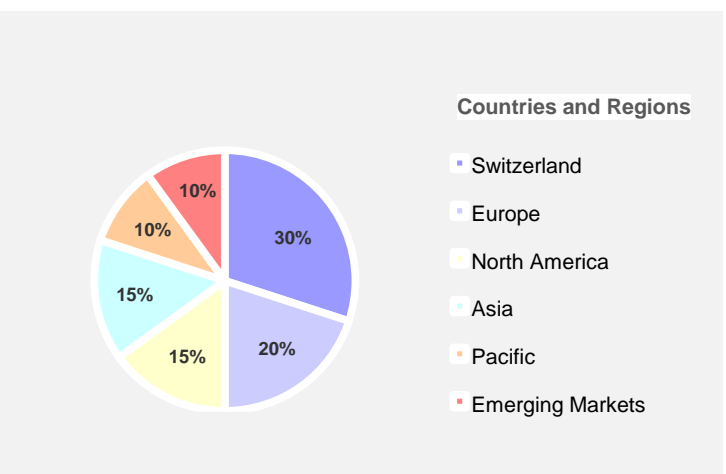


Composition (Top-10-Positions)	
Swatch	Holcim
Roche	Royal Dutch Shell
British American Tobacco	Helvetia
Nestle	BASF
Valiant	Logitech

Performance	Dynamic Portfolio	MSCI World Index
2017	+23.79%	+20.11%
2018	-7.34%	-11.10%
2019	+28.67%	+25.19%
2020	+17.42%	+14.06%
2021	+25.31%	+20.14%

Value Development	Cumulative performance	Average per year
3 Jahre	+71.40%	+23.80%
5 Jahre	+87.85%	+17.57%
10 Jahre	+144.39%	+14.44%

Investment categories	
Equities	70-100%
Liquidity	0-30%
Foreign currencies	30-70%



Investment policy

The aim of the strategy is to maximize capital growth through global investment in equities. Capitalization does not matter. It can be invested across the entire spectrum of small to large-cap companies. The investments are diversified globally by country, region, currency and industry or theme. Investments in selected emerging markets are possible. Depending on the market situation, a dynamic investment behavior can be practiced. This means, that the investment quotas can temporarily be reduced in favor of liquidity. Furthermore, hedging transactions are also made in certain situations.