

Investment objective and strategy

Long-term capital growth through an active, globally diversified investment strategy with flexible allocation across asset classes and currencies. The Fund invests in a diversified range of assets, including bonds, money market instruments, equities, collective investment schemes, precious metals, structured products, alternative investments and real estate funds. Allocations may vary depending on market opportunities and the tactical investment approach, with the aim of achieving an attractive risk-return profile over the long term.

Fund data

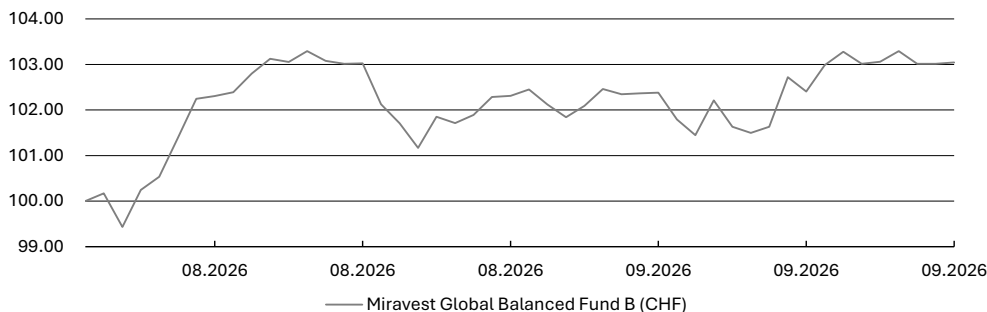
Fund manager	Marc Amyot
Management company	PvB Pernet von Ballmoos AG
Custodian	Banque Cantonale Vaudoise
Distribution	Miravest Investment Advisory Ltd.
Fund domicile	Switzerland
Asset class	Mixed Allocation
Geographic focus	Global
Benchmark	none
Risk profile (SRRI) *	3
Number of positions	34
Fund currency	CHF
End of fiscal year	30 September
Launch date of the fund	27.07.2026
Launch date of the share class	27.07.2026
Management Fee p.a. in % **	1.70
Ongoing charges in % ***	1.79
Subscription and redemption spread (in favor of the fund) in %	0.00
Subscriptions / redemptions	daily
Subscription / redemption cut-off time	12:00 / 12:00 CET
Share class	B CHF
Share class currency	CHF
Minimum investment	none
Restrictions	none
Distribution	accumulating
ISIN	CH1555954135
Valor	155595413
Lipper ID	68927845
Bloomberg ticker	MIRACHB SW
Net asset value (NAV)	154.57
Distribution approval	CH

* As per current BIB dated 06.07.2026

** Includes administration and portfolio management

*** Synthetic figure calculated prior to the launch of the Fund

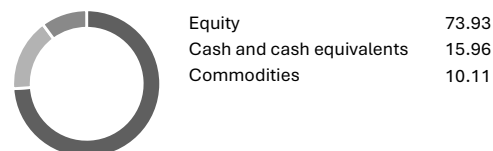
Net performance (indexed, in CHF)



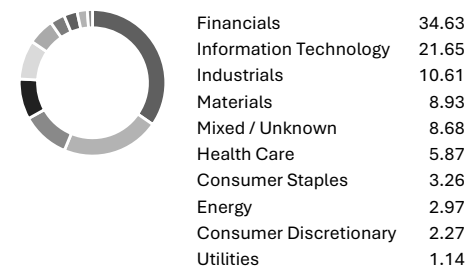
Net performance in % (in CHF)

	1 Month	3 Months	YTD 2025	1 Year	3 Years	5 Years	ITD
Fund	0.91	n.a.	n.a.	n.a.	n.a.	n.a.	3.05

Asset Allocation in %



Sectors in %



Currencies in %



Top 10 positions in %

Bank Account CHF	8.22
iShares Gold Trust	4.81
Helvetia Hldg N	4.34
Part Grp Hldg N	4.10
iShares MSCI China UCITS ETF USD (Acc)	3.87
Microsoft Rg	3.83
Time Deposit AUD	3.74
Time Deposit NOK	3.74
Roche Hldg PS I	3.50
WTI Crude Oil ETP	3.39

Contact

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