



DIVAS ASSET MANAGEMENT AG

DIVAS Eurozone Value - Factsheet

ESG Article 8 Fund | September 25

ABOUT

DIVAS Eurozone Value is an open-end investment fund incorporated in Luxembourg. The Fund's objective is to maximize capital return. It is a concentrated actively managed equity product, investing through a disciplined, purely valuation-based, bottom-up investment process, incorporating ESG criteria. It normally invests into 25 Eurozone stocks with an initial new position weight of 3.5%. It typically displays an active share of some 85%.

INVESTMENT MANAGER

Investment Manager	DIVAS Asset Management AG
Address	Maneggstrasse 33, 8041 Zürich / CH
Email	info@divas-am.com
Telefon	+41 44 370 31 32

TIME PERIOD PERFORMANCE

	Fund	BM
QTD	9.24%	4.33%
YTD	25.56%	17.23%
Last 12 months	21.56%	14.58%
Last 36 months	88.61%	67.3%
Last 60 months	NA	NA
Since Inception	77.39%	33.32%

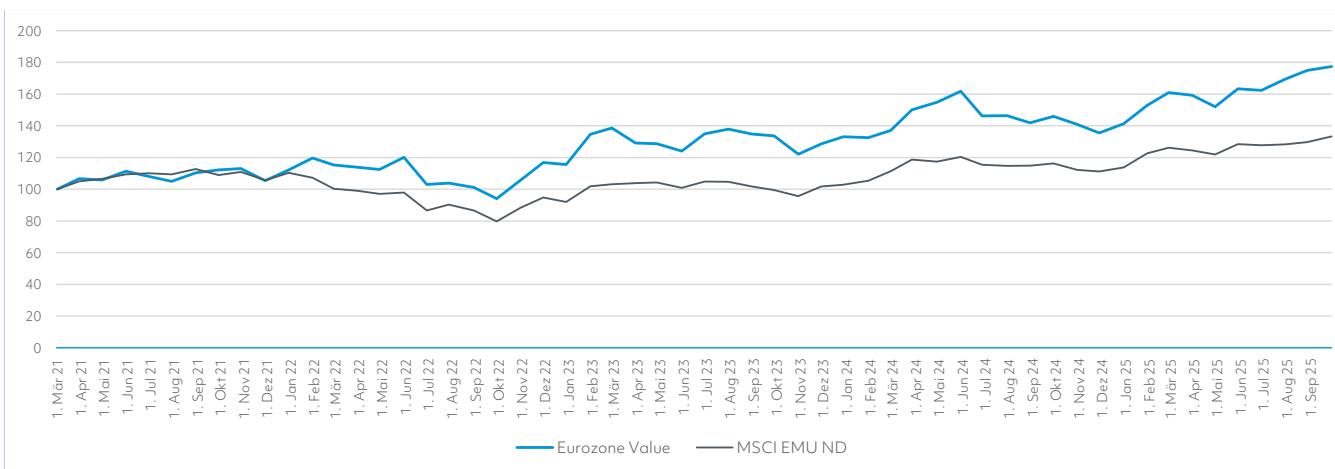
FUND FACTS

Investment Manager	DIVAS Asset Management AG
Fund Manager	Hansueli Jost, Patrick Wirth, Pietro Maciotta
Legal Structure	UCITS Fund
Domicile	Luxembourg
Liquidity	daily
Minimum Initial Subscription	CHF 500'000
Minimum Subsequent Subscription	No minimum
Management Fee	0.80%
Relative Performance Fee	10% of excess return on MSCI EMU
TER	1.04%
Custodian Bank	UBS Europe SE Luxembourg Branch
Management Company	MultiConcept Fund Management S.A.
Benchmark	MSCI EMU ND
Inception Date of the Fund	02.03.2021
Total Fund Assets EURm	455
Base Currency	CHF
Share Class	I acc.
ISIN	LU1975717569
Bloomberg Ticker	WFIVICA LX
Portfolio Fundamentals	av. P/E
	av. P/B
	av. Dividend Yield
	11
	1.3
	3.80%

STATISTICS

	Fund	BM
Annualized Rate of Return	13.32%	6.47%
Annualized Standard Deviation	19.97%	14.91%
Annualized Downside Deviation	12.08%	9.44%
Sharpe	0.58	0.31
Sortino	0.95	0.50
Skewness	0.02	0.06
Kurtosis	0.32	0.55
Maximum Drawdown	-28.54%	-31.75%
Modified VaR (95%, 1m)	-8.30%	-6.42%
Best Month	16.47%	10.78%
Worst Month	-14.24%	-11.50%
Beta	1.14	NA
Correlation	84.84%	NA
Tracking Error (%)	10.76%	NA
Information Ratio	0.64	NA

STRATEGY PERFORMANCE (NET OF FEES)



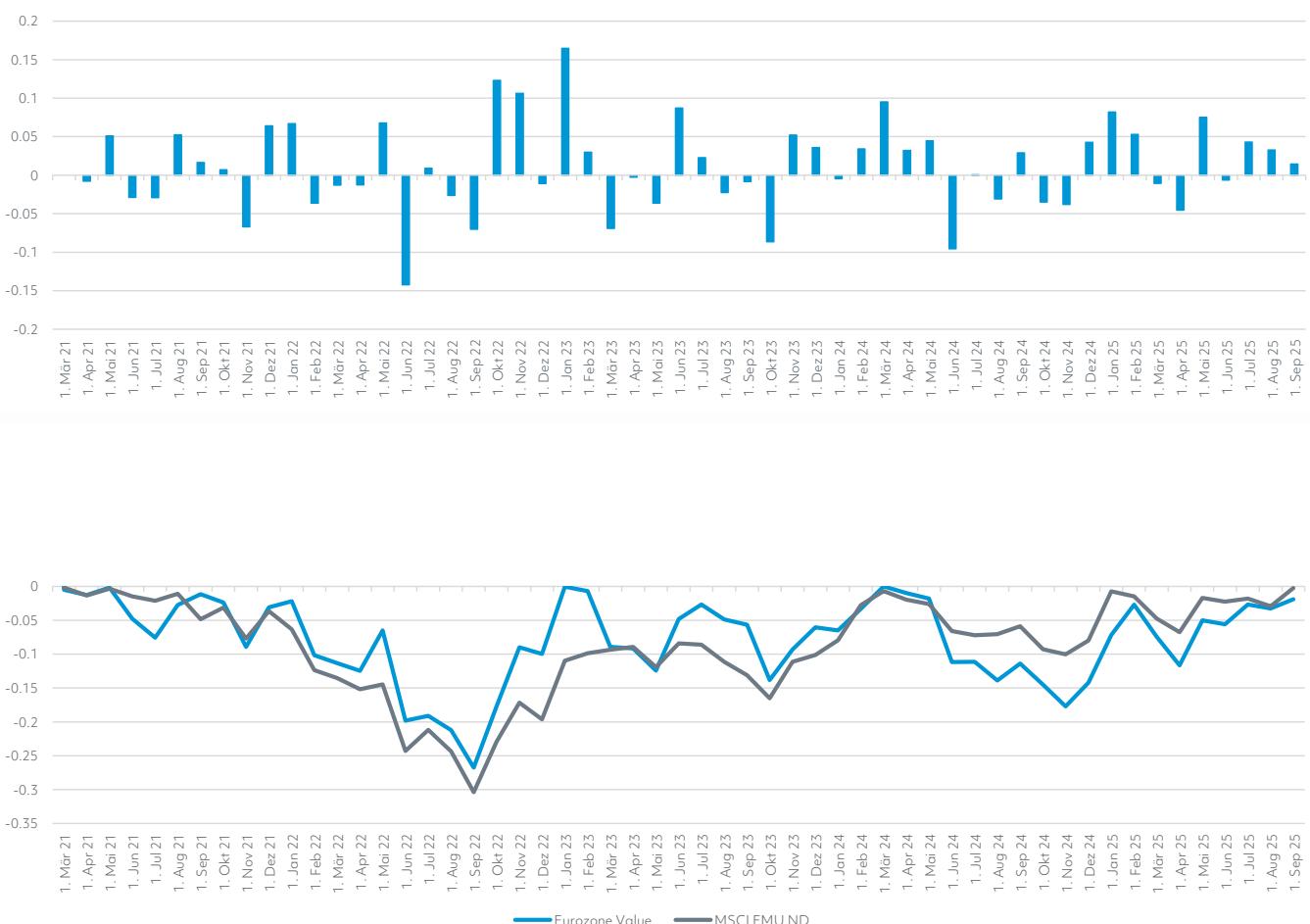
Past performance is not an indicator of future performance and current or future trend. Source: Bloomberg



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MONTHLY STRATEGY PERFORMANCE (NET OF FEES)



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Fund	BM
2021	NA	NA	6.71%	-0.77%	5.10%	-2.88%	-2.92%	5.23%	1.64%	0.70%	-6.71%	6.40%	12.18%	10.31%
2022	6.69%	-3.62%	-1.29%	-1.27%	6.79%	-14.24%	0.89%	-2.62%	-7.02%	12.31%	10.63%	-1.09%	3.04%	-16.59%
2023	16.47%	2.99%	-6.91%	-0.26%	-3.62%	8.71%	2.26%	-2.26%	-0.85%	-8.63%	5.22%	3.60%	15.17%	11.84%
2024	-0.46%	3.40%	9.50%	3.21%	4.46%	-9.57%	0.04%	-3.09%	2.90%	-3.49%	-3.78%	4.27%	6.12%	10.51%
2025	8.20%	5.29%	-1.06%	-4.55%	7.52%	-0.62%	4.29%	3.26%	1.44%				25.56%	17.23%



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Currency Risk – Non-Base Currency Share Class: Non-based currency share classes may or may not be hedged to the base currency of the Fund. Changes in exchange rates will have an impact on the value of shares in the Fund which are not denominated in the base currency. Where hedging strategies are employed, they may not be fully effective.

Equity: Investments in equities may be subject to significant fluctuations in value.

Capital at risk: All financial investments involve an element of risk. Therefore, the value of the investment and the income thereof will vary and the initial investment amount cannot be guaranteed.

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For White Fleet IV - DIVAS Eurozone Value, a collective investment scheme under Luxembourg law, the prospectus, key investor information documents and the latest interim and annual reports can be obtained free of charge and on request from the fund representative in Switzerland and from DIVAS Asset Management AG, Maneggstrasseinvestor as well as the latest interim and annual reports are available free of charge and on request from the fund representative in Switzerland and from DIVAS Asset Management AG, Maneggstrasse 33, 8041 Zurich, free of charge and on request. The fund representative in Switzerland is UBS Fund Management (Switzerland) AG, Aeschenvorstadt 1, 4051 Basel. The paying agent of the fund in Switzerland is UBS Switzerland AG, Bahnhofstrasse 72, 8001 Zürich.

DIVAS Asset Management AG, 2025

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