miravest
INVESTMENT ADVISORY | SWITZERLAND

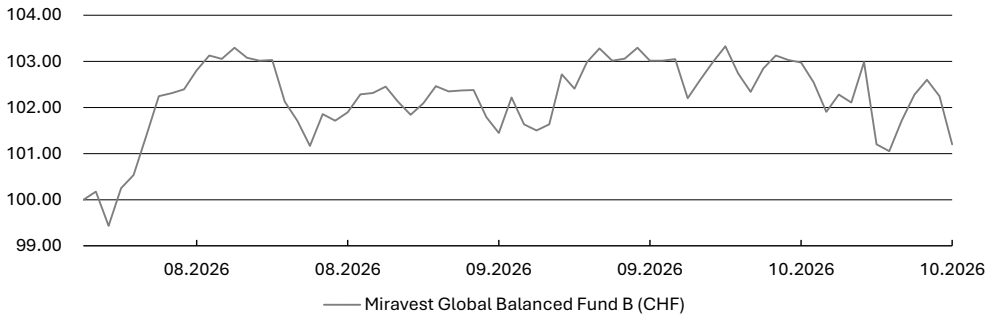
GLOBAL BALANCED FUND

PvB Pernet von Ballmoos AG ▪ Class B CHF **October 2026**

Investment objective and strategy

The Fund seeks long-term capital growth through an active, globally diversified investment strategy, with flexible allocations 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 in response to market opportunities and the Fund's tactical investment approach, with the aim of achieving an attractive risk-return profile over the long term.

Net performance (indexed, in CHF)



Fund data

Fund manager	Marc Amyot
Management company	PvB Pernet von Ballmoos AG
Custodian	Banque Cantonale Vaudoise
Distributior	Miravest Investment Advisory Ltd.
Fund domicile	Switzerland
Asset class	Mixed Allocation
Geographic focus	Global
Benchmark	None
Risk profile (SRRI) *	3
Number of positions	36
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
Annual management fee (%) **	1.70
Ongoing charges (%) ***	1.79
Subscription and redemption spread (in favour of the Fund) (%)	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 policy	accumulating
ISIN	CH1555954135
Valor	155595413
Lipper ID	68927845
Bloomberg ticker	MIRACHB SW
Net asset value (NAV)	151.80
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 in % (in CHF)

	1 Month	3 Months	YTD	2025	1 Year	3 Years	5 Years	ITD
Fund	-1.79	0.66	n.a.	n.a.	n.a.	n.a.	n.a.	1.20

Asset allocation (%)

Equity	66.94
Cash and cash equivalents	23.02
Commodities	10.05

Sector allocation (%)

Financials	43.05
Information Technology	16.91
Industrials	8.31
Mixed / Unknown	8.00
Materials	7.42
Health Care	7.13
Energy	3.27
Consumer Staples	2.90
Consumer Discretionary	2.13
Utilities	0.89

Currency allocation (%)

USD	45.06
CHF	35.31
EUR	10.75
NOK	3.86
AUD	3.76
JPY	1.25

Top 10 positions (%)

Bank Account CHF	14.79
iShares Gold Trust	5.02
Roche Hldg PS I	4.09
Helvetia Hldg N	3.86
Part Grp Hldg N	3.63
ExxonMobil Hldg Rg	3.27
AXA SA	3.23
WTI Crude Oil ETP	3.22
Microsoft Rg	3.21
Time Deposit NOK 4.00% 28.09.2026	3.20

Contact

PvB Pernet von Ballmoos AG
Zollikerstrasse 226
8008 Zurich

+41 44 205 51 51
info@pvb.swiss
pvb.swiss

Disclaimer

This information is provided for promotional and informational purposes and is intended for the recipient's personal use. It does not constitute investment advice and does not take into account the recipient's specific or future investment objectives, tax or financial circumstances, or individual needs. The opinions expressed are subject to change and reflect the views of PvB Pernet von Ballmoos AG in the current economic environment. The information and opinions provided are not legally binding and do not constitute an offer or solicitation to enter into any financial transaction. PvB Pernet von Ballmoos AG gives no warranty or representation as to the accuracy or completeness of the information and opinions and disclaims all liability for any loss arising from the use of the information and opinions. Investments should only be made after a thorough reading of the current legal prospectus and/or the fund regulations, the articles of incorporation, the KIID, the BIB and the current annual and semi-annual reports, which can be obtained free of charge from PvB Pernet von Ballmoos AG, Zollikerstrasse 226, CH-8008 Zurich. Past performance is not a reliable indicator of future results. The performance shown does not take into account any costs and fees incurred upon purchase, redemption and/or conversion of the units. This document has been issued in response to your request. It may neither be reproduced nor forwarded to third parties.