

BCV Tracker AMC EcoCircularity

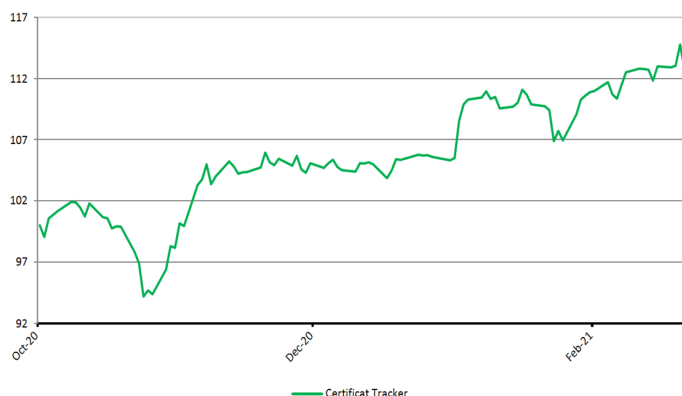
Rapport de suivi au 26.02.2021

Objectifs d'investissement

- Investir en Actions sur une thématique
- Thématique: EcoCircularity
- Gestion dynamique et/ou discrétionnaire

Résumé de la performance

Performance du Certificat:	MTD	YTD
	4,51%	5,84%
	Depuis émission	Volatilité p.a.
	11,76%	15,35%



Performances mensuelles historiques du Certificat (%):

	janv	févr	mars	avr	mai	juin	juil	août	sept	oct	nov	déc
20	1,3	4,5	-	-	-	-	-	-	-	-	-	-

Mode de gestion

Investment Manager:	CONINCO Explorers in finance SA
Mode de Gestion:	Activement géré
Nombre de recompositions possibles p.a.:	-
Univers d'investissement:	Actions
Dividendes:	Thésaurisés
Fx Hedge possible:	Non
Future Hedge possible:	Non

Données clés

Emetteur:	BCV, Lausanne (S&P AA/stable)
Valor / ISIN:	57474457 / CH0574744576
Symbole:	0573BC
Code ASPS:	1300 - Certificat Tracker
Devise:	CHF
Date d'émission:	05.10.2020
Date de remboursement:	Open end
Frais de gestion p.a.:	1,00%
Commission de performance:	-
Investissement minimum (unité):	1

Chiffres clés

Cours au 31.12.2020:	111,76
Prix émission:	100,00
Cours max. le 24.11.2020:	114,76
Cours min. le 28.10.2020:	94,19
Volatilité p.a.:	15,35%
Maximum Drawdown:	-7,58%
Sharpe Ratio:	1,83
Beta:	-

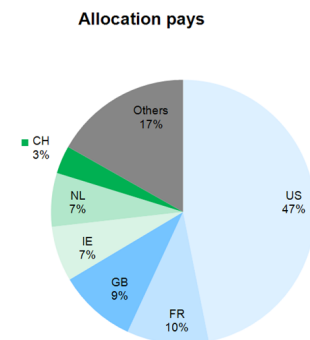
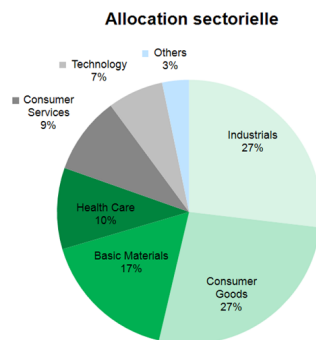
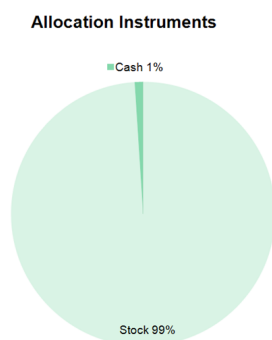
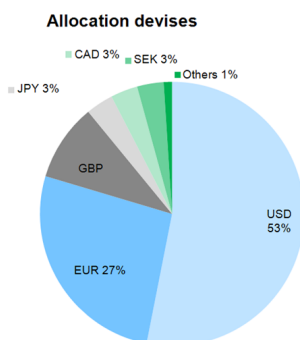
Objectifs d'investissement

Composition des 10 plus grandes positions au 26.02.2021 (panier complet disponible dans le document officiel)

Nom	Ticker	ISIN	Ccy	Instrument
Corning	GLW US	US2193501051	USD	Stock
Intel	INTC US	US4581401001	USD	Stock
Waste Mgt	WM UN	US94106L1098	USD	Stock
Te Connectivity	TEL US	CH0102993182	USD	Stock
Michelin	ML FP	FR0000121261	EUR	Stock
UPM-Kymmene	UPM FH	FI0009005987	EUR	Stock
Intl Paper	IP US	US4601461035	USD	Stock
Kingspan	KSP ID	IE0004927939	EUR	Stock
Agilent Techno.	A US	US00846U1016	USD	Stock
Kao Corp	4452 JT	JP3205800000	JPY	Stock

Nom	Secteur	Pays	N*	W*	P ₁ *	P ₂ *	Perf ₁ *
Corning	Industrials	US	0,11	3,46	38,24	34,62	6,61
Intel	Technology	US	0,07	3,41	60,78	55,02	9,49
Waste Mgt	Industrials	US	0,04	3,39	110,89	100,39	-0,39
Te Connectivity	Industrials	CH	0,03	3,39	130,03	117,72	8,00
Michelin	Consumer Goods	FR	0,03	3,39	119,75	131,59	5,14
UPM-Kymmene	Basic Materials	FI	0,11	3,38	31,60	34,72	7,15
Intl Paper	Basic Materials	US	0,08	3,37	49,65	44,95	-1,31
Kingspan	Industrials	IE	0,06	3,36	60,25	66,21	7,59
Agilent Techno.	Industrials	US	0,03	3,35	122,07	110,51	1,58
Kao Corp	Consumer Goods	JP	0,06	3,35	7144,00	60,70	-5,96

(*Légende: N: Nombre de titres par certificat; W: poids en % P₁: prix en devise; P₂: prix en CHF; Perf₁: performance mensuelle du titre en devise (%))



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