

# Helvetia 1291 Fund - T (CHF)

Factsheet April 2026

## Fund Description

The Helvetia 1291 Fund invests primarily in shares of Swiss companies, which are actively selected. Equities are selected using a multi-stage investment process based on a bottom-up approach. Companies with a convincing business model, low debt, solid financial ratios, and a good management track record are considered. The active selection of equities in the Swiss Performance Index (SPI) aims to achieve long-term asset growth.

## General Information

Domicile	Switzerland
Fund Currency	CHF
Swiss Securities No.	119796737
ISIN	CH1197967370
Bloomberg Ticker	HEL1291 SW
Date of Inception	11. July 2022
Benchmark	Customized (55% SPI® Large, 30% SPI® Mid, 15% SPI® Small)
Management Fee p.a.	1.00%
Total Expense Ratio p.a.	1.30%
Subscriptions & Redemptions	daily, cut-off 1:00 p.m.
Management Company	LLB Swiss Investment AG
Portfolio Management	Carnot Capital AG
Portfolio Manager	Andres Gujan, Matthias Kubli
Custodian Bank	Frankfurter Bankgesellschaft AG

## Kennzahlen

Fund Volume (CHF million)	91
Number of Positions	46
Volatility Fund	10.9% (since Inception)
Volatility Benchmark	9.6% (since Inception)
Beta	1.09 (since Inception)
Sharpe Ratio	0.66 (since Inception)
Jensen's Alpha	0.32% (since Inception)
Information Ratio	0.32 (since Inception)

## Largest Positions

Name	Sector	Weight
Nestle SA	Consumer Staples	9.4%
Roche Holding AG	Health Care	8.8%
Novartis AG	Health Care	8.4%
ABB Ltd	Industrials	4.8%
UBS Group AG	Financials	4.8%
Zurich Insurance Group AG	Financials	3.8%
Cie Financiere Richemont SA	Consumer Discretionary	3.3%
Amrize Ltd	Industrials	2.7%
Sika AG	Industrials	2.5%
Swiss Re AG	Financials	2.1%

## Net Asset Value (NAV) as of April 30, 2026

NAV per Share CHF 132.15

## Performance since July 11, 2022 (CHF)

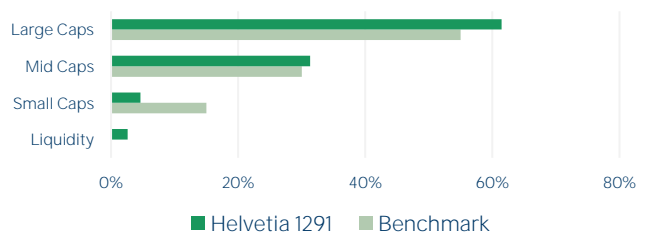


## Performance in % (CHF)

	Helvetia 1291	Benchmark
1 month	3.6%	3.7%
3 months	0.0%	1.2%
1 year	10.3%	13.3%
since Inception*	33.4%	29.1%
YTD	0.0%	1.7%
2025	17.4%	17.8%
2024	3.2%	4.1%
2023	12.6%	6.3%
2022*	-2.1%	-2.7%

\*Inception: 11. July 2022

## Breakdown by capitalization



## Breakdown by Sectors

