

Bruellan Funds

Strategy	Fund Name	Ccy.	ISIN	Bloomberg	Cut-off time	NAV	Acc/Dist	Class	M Fee
All Cap Swiss Equities	BRUELLAN DYNAMIC SWISS EQUITIES	CHF	CH0253810144	BDFSECA SW Equity	12:00	T+1	Acc	R	1,2%
	BRUELLAN DYNAMIC SWISS EQUITIES	CHF	CH0253810169	BDFSECB SW Equity	12:00	T+1	Acc	I	0,8%
	PROTEA BAM SWISS EQUITIES	CHF	LU2264701314	<i>Ready to launch</i>	16:00	T+1	Acc	R	1,2%
	PROTEA BAM SWISS EQUITIES	CHF	LU2264701074	PRPSEIC LX Equity	16:00	T+1	Acc	I	0,8%
Small & Mid Cap bias on Swiss Equities	PROTEA BAM SWISS FAMILY ENTERPRISES	CHF	LU2099690849	PRSFERC LX Equity	11:00	T	Acc	R	1,2%
	PROTEA BAM SWISS FAMILY ENTERPRISES	CHF	LU2099690336	PRSFEIC LX Equity	11:00	T	Acc	I	0,8%
	PROTEA BAM SWISS FAMILY ENTERPRISES	CHF	LU2133135843	PRSFZC LX Equity	11:00	T	Acc	Z	0,5%
All Cap European Equities	PROTEA BAM EUROPEAN FAMILY ENTERPRISES	EUR	LU1118008553	PROBEER LX Equity	16:00	T+1	Acc	R	1,2%
	PROTEA BAM EUROPEAN FAMILY ENTERPRISES	EUR	LU1118008397	PROBEEI LX Equity	16:00	T+1	Acc	I	0,8%
Large Cap Global Equities (around:75% USA 15% Europe 10% Asia)	BRUELLAN DYNAMIC TACTICAL R	CHF	CH0485900572	BUDYTAC SW Equity	12:00	T+1	Acc	R	1,2%
	BRUELLAN DYNAMIC TACTICAL R	EUR	CH0019243093	BDATECE SW Equity	12:00	T+1	Acc	R	1,2%
	BRUELLAN DYNAMIC TACTICAL R	USD	CH0485900648	BUDYTAU SW Equity	12:00	T+1	Acc	R	1,2%
	BRUELLAN DYNAMIC TACTICAL I	CHF	CH0485900614	BUDYTBC SW Equity	12:00	T+1	Acc	I	0,8%
	PROTEA BAM GLOBAL EQUITIES R	CHF	LU2264702049	PRPGERC LX Equity	16:00	T+1	Acc	R	1,2%
	PROTEA BAM GLOBAL EQUITIES I	CHF	LU2264701660	<i>Ready to launch</i>	16:00	T+1	Acc	I	0,8%
	PROTEA BAM GLOBAL EQUITIES R	EUR	LU2264702122	PRPGERE LX Equity	16:00	T+1	Acc	R	1,2%
	PROTEA BAM GLOBAL EQUITIES I	EUR	LU2264701744	PRBGEIE LX Equity	16:00	T+1	Acc	I	0,8%
	PROTEA BAM GLOBAL EQUITIES R	USD	LU2264702395	<i>Ready to launch</i>	16:00	T+1	Acc	R	1,2%
PROTEA BAM GLOBAL EQUITIES I	USD	LU2264701827	PRPGEIU LX Equity	16:00	T+1	Acc	I	0,8%	

Min. Investment

Retail.	CHF	1'000
Instit.	CHF	1mn
Z	CHF	2mn