



Accresco Superior Quality 50 Portfolio

September 30, 2026

Description

The **Accresco Superior Quality 50 Portfolio [ASQ50]** is composed of the 50 largest companies by market capitalization globally that meet high quality scores based on certain financial and managerial factors, including but not limited to the following three fundamental parameters: return on equity, earnings volatility and financial leverage. The portfolio is equally-weighted. The selection of the most promising companies is based on predefined, rules-based criteria. Rebalancing takes place semi-annually. A quarterly risk-control review (end of March, June, September, December) checks compliance with the dividend rules.

Analysis Facts

Weighting Method	Equal weighted
Rebalancing Frequency	Semi-annually: end of March and September
Calculation Frequency	Daily
Calculation Currency	USD
Launch Date	01.01.2012
Initial Price	USD 100.-
Nav 30.09.2026	875.80

Sector Breakdown

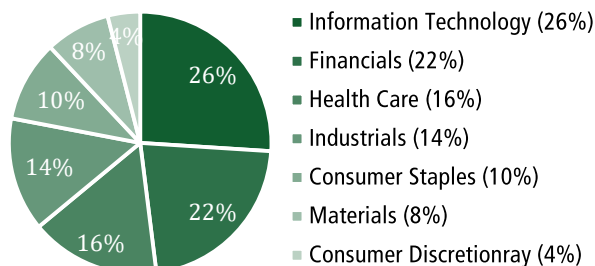
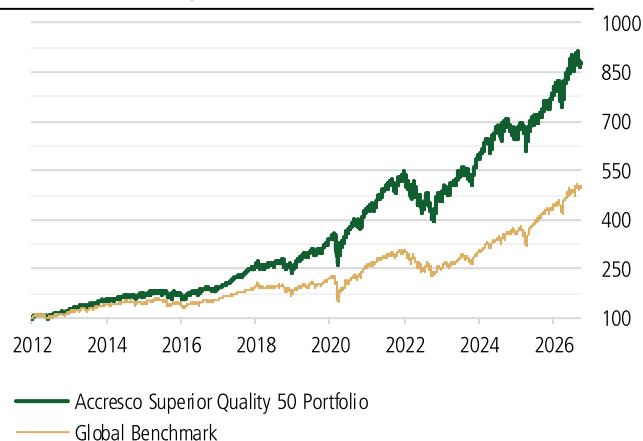


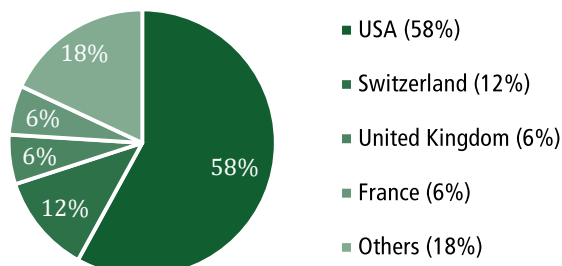
Chart since inception



Performance

	2016	2017	2018	2019	2020
Portfolio	9.87%	33.27%	-2.32%	37.34%	27.11%
Benchmark	7.86%	23.97%	-9.41%	26.60%	16.25%
	2021	2022	2023	2024	2025
Portfolio	25.76%	-15.75%	30.04%	8.47%	20.33%
Benchmark	18.54%	-18.36%	22.27%	17.49%	22.34%
	YTD	1 Yr	3 Yr avg	since inception avg	
Portfolio	12.40%	16.00%	18.36%	15.84%	
Benchmark	13.03%	16.30%	21.69%	11.46%	

Country Breakdown



Ratios

		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Volatility	Accresco Superior Quality 50	13.65%	6.84%	12.94%	10.92%	25.77%	11.13%	20.16%	11.76%	11.09%	13.05%
	Global Benchmark	12.78%	5.72%	12.54%	9.98%	28.02%	10.92%	19.70%	10.98%	10.50%	13.67%
Sharpe Ratio	Accresco Superior Quality 50	0.67	4.07	-0.33	2.74	0.92	2.06	-0.95	1.79	0.27	1.10
	Global Benchmark	0.58	3.69	-0.97	2.21	0.54	1.60	-1.16	1.39	1.07	1.17
Jensen Alpha	Accresco Superior Quality 50	1.51%	5.77%	7.82%	6.92%	10.06%	6.66%	3.45%	5.69%	-7.93%	-2.90%
Beta	Accresco Superior Quality 50	1.05	1.07	1.02	1.06	0.92	0.96	1.01	1.03	1.00	0.86
Tracking error	Accresco Superior Quality 50	3.51%	3.35%	3.33%	3.69%	6.04%	4.53%	5.23%	4.06%	4.30%	6.10%
Inform. Ratio	Accresco Superior Quality 50	0.53	2.16	2.27	2.20	1.48	1.31	0.60	1.51	-1.86	-0.27

Top 10 Constituents



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