

Asset Management

Mainly manage your assets yourself? By investing in our investment funds or our actively managed certificates, you can still benefit from our successful strategies.

We offer you:

Multi-asset strategies

IFS BVG Balanced Fund

(Other fund for traditional investments under Swiss law)

- Investment approach derived from our successful investment strategy that has been in place for many years.
- Investment fund under Swiss law that complies with the Swiss Occupational Pensions Act (OPA) and Occupational Pensions Ordinance (OP02).
- Multi-asset strategy combining a balanced investment strategy and an active investment approach (regulating the equity weighting between 0 and 50 per cent).

Bond strategies

IFS Fixed Income Strategy

(Actively managed certificate with Bank Julius Baer)

- The strategy invests exclusively in bonds with at least an «A» rating.
- The investment universe comprises foreign currency bonds, hybrid bonds, convertible bonds and government bonds as well as cash (up to 100 per cent).

Markus Beck
Chairman of
the Board of
Directors

„Trust cuts complexity.“

Equity strategies

IFS Swiss Small & Mid Cap Equity Fund

(Securities fund under Swiss law)

- Strategy in the form of an investment fund under Swiss law.
- The investment manager pursues an active approach focusing on small and mid caps in Switzerland and is able to outperform the benchmark over the long term.

IFS Equities Europe Strategy

(Actively managed certificate together with UBS Inc.)

- We launched the IFS Best of Guru Equities Europe Basket in partnership with the research firm meetinvest AG.
- In meetinvest.com, meetinvest AG has developed an online platform that makes the investment strategies of 30 market experts available as quantitative filters.
- We have picked five of these strategies and given them equal weighting in a portfolio.

IFS Systematic US Momentum Strategy

(Liechtenstein-based UCITS fund)

- TStockpicking is based on a momentum approach devised in house.
- Academic studies have demonstrated on a sustainable basis that momentum strategies enable a portfolio to outperform the rest of the market over the long term.
- Our approach also contains elements of active risk control, which allow the overall exposure to be reduced during sizeable corrections.

Private-market strategies

Daneo Private Debt Fund I

(Liechtenstein-based alternative investment fund (AIF))

- The fund directly issues private market loan financing.
- Various corporate financing situations (e.g. corporate loans, debtor financing) are covered.
- The regional focus is on borrowers from German-speaking Europe (DACH region).

Daneo Swiss Residential Property Debt Fund

(Other funds for alternative investments in Switzerland)

- The Daneo Swiss Residential Property Debt Fund grants subordinated mortgage loans to professional real estate investors (focus on residential investment properties).
- It aims for a balanced diversification in terms of both borrowers and geographic focus.
- The fund is aimed at professional investors domiciled in Switzerland.

Daneo Real Estate Mezzanine Fund

(Liechtenstein-based alternative investment fund (AIF))

- The fund's investment policy is to provide short to medium-term financing for the acquisition of real estate as well as for the development of real estate projects via loans.
- The regional focus is on borrowers from German-speaking Europe (DACH region).
- Focus on more conservative project developments.

Sustainable Property Development Switzerland KmGK

(KmGK Limited partnership for collective investment in Switzerland) - (in approval procedures)

- The purpose of the investment company is to invest in real estate project developments (new buildings) as well as in site developments and properties for conversion and repositioning with value enhancement potential in Switzerland.
- Only sustainable projects are developed and implemented. The standard for sustainability is determined individually for each project and is based on specific market requirements.
- The investment strategy is open with regard to type of use and development phase. The aim is to maximise the potential return through opportunistic sales.

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Contact us for a one-to-one conversation.
We advise – you decide!