Galileo Asia Fund – Herausragendes Potenzial in Asien

Über Bellecapital

Vermögensverwaltung und Asset Management für Privatkunden und Institutionen

Standorte in Zürich, Lausanne und London

FINMA-, SEC-, FCA reguliert

USD 6.0 Mrd. AuM

Über 60 Angestellte wovon 10 Investment Spezialisten sind

Mitarbeitergeführt

Wieso mit uns investieren?

Uneingeschränkter All-Cap-Ansatz

Fokus auf die 35 vielversprechendsten Unternehmen Asiens mit starkem Wachstum, soliden Renditen und nachhaltigen Wettbewerbsvorteilen.

Etabliertes Netzwerk von Brokern, Analysten & Partnern

Asien-Expertise seit 1997

Xinyue Hou, CAIA
Portfolio Manager

Andreas Kringlen, CFA
Portfolio Manager

Unsere Portfoliomanager verfügen über langjährige Investmenterfahrung in Emerging Markets und halten beide einen Master in Banking and Finance von der Universität St. Gallen.

Ergänzt wird ihre Expertise durch regelmässige Asienreisen, ein weitreichendes lokales Netzwerk und unseren vietnamesischen Partner Endurance Capital.

Wieso in Asien investieren?

Starkes Wirtschaftswachstum

Asiens BIP wuchs um 5.3% 2024 und ist 2025 prognostiziert 5.1% zu wachsen.

Attraktive Demographien

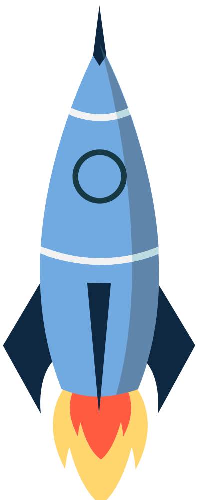
Asiens Durchschnittsalter ist 32.1 bei einer Bevölkerung von 4.8Mrd. (59% der Weltbevölkerung).

Wachsende Mittelschicht

Die Mittelschicht in Asien wächst voraussichtlich von 1.38 Mrd. im Jahr 2015 Menschen auf 3.49 Mrd. bis 2030.

Rasante Urbanisierung

Ostasien ist die weltweit am schnellsten urbanisierende Region mit einer durchschnittlichen Wachstumsrate von >0.5%.



Wieso in asiatische Unternehmen investieren?

Regionale Expertise

Viele asiatische Unternehmen verfügen über ein tiefes Verständnis lokaler Kundensegmente und Märkte. Diese Erkenntnisse nutzen sie entlang der gesamten Wertschöpfungskette.

01

Unterbewertete Chancen

Viele asiatische Unternehmen handeln trotz starker Fundamentaldaten zu tieferen Bewertungen als ihre westlichen Peers.

02

Innovations- und Technologieführer

Länder wie China, Südkorea und Taiwan sind führend in Sektoren wie Halbleiter, KI und Elektromobilität.

03

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For investors in Switzerland: The Fund management Company is IPConcept (Schweiz) AG, Bellerivestrasse 36, P.O. Box, CH-8008 Zurich, the paying agent is DZ PRIVATBANK (Schweiz) AG, Bellerivestrasse 36, P.O. Box, CH-8008 Zurich and the custodian is DZ PRIVATBANK (Schweiz) AG, Bellerivestrasse 36, P.O. Box, CH-8008 Zurich. The Prospectus, the Key Investor Information Document and the Annual and Semi-Annual Reports may be obtained free of charge from the Fund management Company and the custodian. Past performance, simulations or forecasts are no reliable indicator of future performance. The gross performance according to the BVI method does not take into account the costs charged on the issue and redemption of units (issue and redemption premium) and fees incurred during the holding period (e.g. transaction costs). If an investor wishes to purchase units for € 1,000, he must pay € 1,030 with an issue premium of 3 %. The investor may incur securities account costs and other costs (e.g. custody or safekeeping costs), which reduce the performance. It should be noted that the value of the acquired units may fluctuate due to fluctuations in the investments in the fund and the listing of the securities. The fund exhibits increased volatility due to the composition of its portfolio or the portfolio management techniques used, i.e. the unit price may be subject to considerable upward and downward fluctuations even within short periods of time. Furthermore, in the case of foreign currencies, the return may rise or fall as a result of currency fluctuations.