

NXG All Seasons



NAV: CHF 116.46

ISIN: CH1182970710

May 2026

Investment objective

The NXG All Seasons CHF Strategy focuses on a balanced asset allocation portfolio in CHF composed of investment funds specialized in global bonds, equities, real estate or alternative asset classes. ESG focused funds are favored in order to promote environmental, social and governance criteria throughout the portfolio.

Key features

- Balanced portfolio composed of investment funds
- Focused on funds promoting ESG criteria
- Actively managed portfolio following NextGen's strategy

AMC data

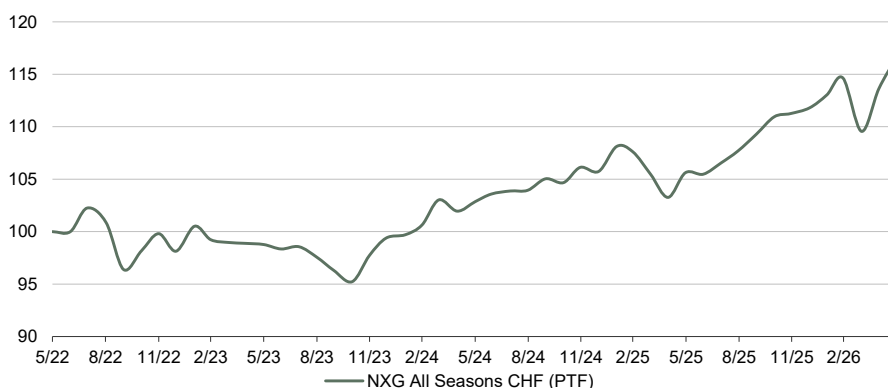
Quote	116.46
Share class currency	CHF
AUM (CHF Mn)	9.1
Advisor	NextGen Wealth Managers SA
Calculation Agent	Bank Vontobel AG, Zurich
ISIN	CH1182970710
Valor	118297071
Issue date	08.06.2022
Management fees	0.90%
Administration fees	0.45%
Performance fees	-
Quotation	Daily
Subscription/redemption	Daily/daily
Minimum investment	1 Certificate
Domicile	Switzerland
Dividend distribution	Capitalized

Monthly comment

Global financial markets extended their positive momentum over the month, supported by easing geopolitical tensions and resilient economic fundamentals. Equity markets delivered solid gains in both local and CHF terms, with global equities rising by around 4.8% in CHF, while US, European and Swiss markets also advanced. Emerging markets stood out, benefiting from strong momentum in artificial intelligence-related themes. Fixed income markets posted modest gains, as a late-month decline in yields offset earlier volatility linked to persistent inflation. Gold prices declined slightly. Overall, improved risk sentiment and stabilising energy prices helped support investor confidence, despite ongoing caution from central banks.

The portfolio rose 2.5% in May, bringing year-to-date performance to +4.2%. Equities were the main contributor, helped by AI theme and global equity funds. There was no meaningful detractor. No significant portfolio adjustments were made during the month. In the current environment, structural themes such as energy transition and artificial intelligence continue to offer opportunities, although valuations in certain segments warrant careful monitoring. Persistent inflation supports the role of real assets and diversified alternatives, which can enhance resilience and provide additional sources of return in less directional markets.

Performance graph



Performance table (%)

	Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2026	4.2	1.1	1.4	-4.4	3.7	2.5							
2025	5.7	2.2	-0.5	-2.0	-2.1	2.3	-0.1	1.0	1.1	1.5	1.5	0.3	0.5
2024	6.4	0.3	0.9	2.4	-1.0	0.0	1.6	0.3	0.1	1.1	-0.3	1.4	-0.4
2023	1.3	2.4	0.0	-1.5	-0.1	-0.1	-0.4	0.2	-1.0	-1.3	-1.1	0.0	4.4
2022	-1.9						0.0	2.2	-1.4	-4.4	1.8	1.7	-1.7

Statistics

Perf. since inception (%)	16.5	Max drawdown (%)	-8.8
Standard deviation p.a. (%)	4.5	Number of positions	26

Top positions

	Name	Curr.	Asset Class	Strategy	Wgt.
1	Swisscanto Eq. World x CH	CHF	Equities	Global equities	9.2%
2	UBS Equities Switzerland All Index	CHF	Equities	All caps Switzerland	8.0%
3	Vanguard Global Bond Index	CHF	Bonds	Aggregate	6.7%
4	Vanguard ESG Dev. World AC	USD	Equities	Global ESG equities	5.3%
5	Swisscanto Bond Fund Responsible	CHF	Bonds	CHF Bonds	4.0%
6	EdR Bond Allocation	CHF	Bonds	Flexible fonds	3.9%
7	UBS Bonds CHF Inland	CHF	Bonds	CHF Loc. Bonds	3.9%
8	Flossbach von Storch Bond Opportunities	CHF	Bonds	Flexible fonds	3.6%
9	Swisscanto Gold ETF	CHF	Gold	Physical gold	3.6%
10	Eleva Absolute Return Europe	CHF	Alternative Fu	Europe long/short	3.4%

Contributors

Top contributors	Rel. contribution	Worst contributors	Rel. contribution
Global X Artificial Intelligence & Technol	0.4%	Swisscanto Gold ETF	0.0%
Swisscanto Eq. World x CH	0.4%	MV Immoextra Schweiz	0.0%
Vanguard ESG Dev. World AC	0.4%	Vontobel Non-Food Commodity	0.0%
Konwawe Transition Metals	0.3%	UBS Bonds CHF Inland	0.0%
UBS Equities Switzerland All Index	0.3%	BNP Global Absolute Return Bond	0.0%

Asset Allocation

