



FINANZ und WIRTSCHAFT invest

Advertisement | May 2023

Invest like the experts

Investment product on the FuW-Value-Portfolio Index

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Highlights

- » Invest like the experts from CHF 25
- » Known portfolio of the editors of “Finanz und Wirtschaft”
- » International equity portfolio with a focus on Europe and North America
- » ETP+ - Collateralisation powered by SIX
- » Daily tradable on the SIX Swiss Exchange

About “Finanz und Wirtschaft”

Founded in 1928, “Finanz und Wirtschaft” (FuW) is targeted at experienced private and professional investors who work in or with global financial markets. The largest business editorial team in Switzerland provides insightful background information on the global economy and events on both national and international stock markets daily for digital channels and twice weekly – on Wednesdays and Saturdays – in the newspaper edition. FuW analyses all businesses quoted in Switzerland as well as global companies of significance for investors. In addition to its headquarters in Zurich, the publisher also has dedicated editorial offices in London, New York and Hong Kong.

Investment product on the FuW-Value-Portfolio-Index

The FuW-Value-Portfolio-Index tracks the model FuW-Value-Portfolio published regularly in the Swiss “Finanz und Wirtschaft” newspaper. The index replicates investment in global value stocks (focusing on North America and Europe) from all sectors and with a medium to long-term investment horizon. The composition of the index is reviewed quarterly by the Index Committee created specifically for that purpose. The Index Committee comprises the FuW editor-in-chief, the heads of department and the relevant editors. The allocation decisions are taken by the index sponsor using a proprietary model that is based on fundamental analysis and aims to achieve a better risk and return profile than the S&P 500, the STOXX EUROPE 50 and the Swiss Market Index.

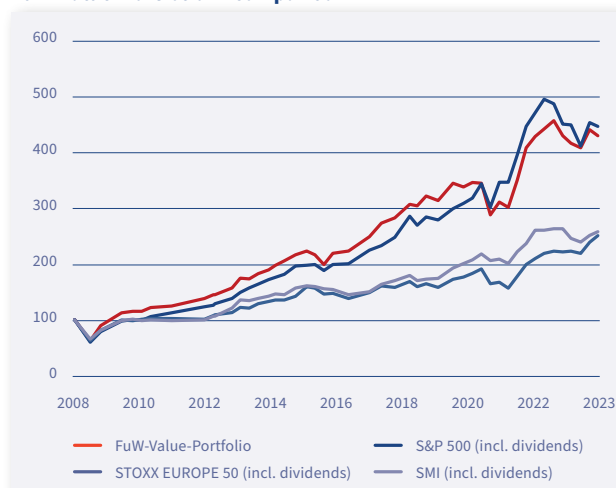
As from now, Leonteq is offering investors a simple, transparent and low-cost way of bringing the FuW-Value-Portfolio into their own custody account by purchasing the investment product on the FuW-Value-Portfolio-Index – and from an investment of as little as CHF 25. Net dividends will be reinvested in the index.

General product details

Issuer	Leonteq Securities AG, Zurich
Product category	Exchange Traded Product (ETP)
Collateral custodian	SIX SIS AG
Collateral agent	SIX Repo AG
Underlying	FuW-Value-Portfolio Index
Currency	CHF
Rebalancing dates	quarterly
Maturity	Open end
Management fee	0.92% p.a.
Dividend treatment	Net dividends are reinvested
Listing	SIX Swiss Exchange AG
Minimum investment	1 Product
Valor/SIX symbol	117179724/FUWVP



FuW-Value-Portfolio in comparison



Source: Finanz und Wirtschaft, Bloomberg, as at 24 May 2023 (indexed to 100)
Historical data is not a reliable indicator of future performance



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Composition of the FuW-Value-Portfolio-Index as at 24 May 2023

	Index member	Weighting	Industry/activity
North America	Accenture	3.56%	IT
	Alphabet A	4.43%	IT
	Apple	4.82%	IT
	Applied Materials	5.12%	IT
	Boston Scientific	3.86%	Pharmaceuticals
	CCL Industries (CAD)	3.46%	Industrials
	Coca-Cola	3.79%	Consumer staples
	Corteva	3.64%	Chemicals
	EOG Resources	2.58%	Energy
	Fiserv	4.08%	IT
	Finning International (CAD)	3.52%	Wholesale
	Linamar (CAD)	3.34%	Industrials
	Microsoft	5.02%	IT
Europe	Andritz (€)	3.26%	Industrials
	Barry Callebaut (Fr.)	3.51%	Consumer staples
	Brenntag (€)	3.26%	Chemicals
	Burckhardt Compression (Fr.)	3.73%	Industrials
	Daimler Truck (€)	3.20%	Automobiles
	Georg Fischer (Fr.)	3.38%	Industrials
	Huhtamäki (€)	2.89%	Industrials
	Nestlé (Fr.)	3.83%	Consumer staples
	Puma (€)	2.03%	Consumer discretionary
	Roche GS (Fr.)	4.05%	Pharmaceuticals
	Saint-Gobain (€)	3.33%	Industrials
	SFS Group (Fr.)	3.23%	Industrials
	Stellantis (€)	2.97%	Automobiles
	Zurich Insurance (Fr.)	3.33%	Insurance
	Cash Component	2.78%	-

Source: Leonteq Securities AG, fuw.ch
Historical data are not a reliable indicator of future performance

Risks

- » The investor may suffer losses in the amount of the negative performance of the underlying between the time of purchase and the time of sale of the exchange traded product.
- » The investor may be exposed to exchange rate risk depending on the composition of the Index.
- » The investor bears the credit risk of the issuer Leonteq. The respective current equivalent value of the ETP is secured with a collateral, which is deposited with SIX SIS AG.

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