Neox Capital

Fact Sheet March 2026

Neox Dividend Leaders

ISIN CH1428234061

Currency EUR

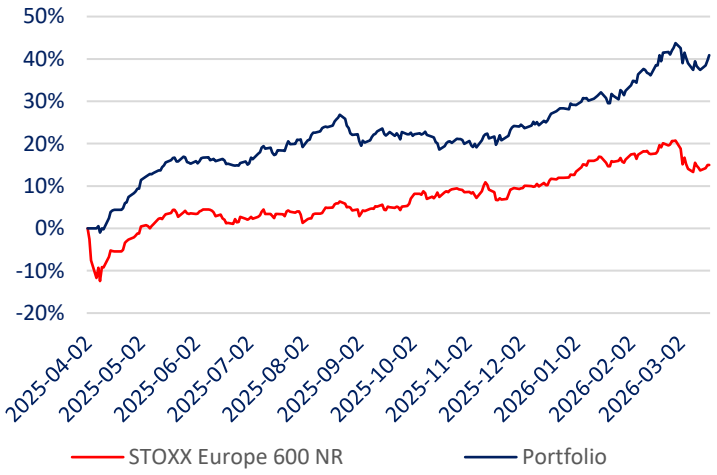
Investment Strategy

The Neox Dividend Leaders strategy is designed to provide investors with exposure to international high dividend small, mid, large and mega cap companies with a strong financial position, low default risk, and a proven track record of profitable growth. Our investment strategy is centered on identifying companies that have a long history of consistent earnings, which indicates a healthy financial outlook and a strong ability to generate returns as well as sustainable dividend payments.

Coverage

Overview		
Markets		
AT, BE, CH, DE, DK, ES, FI, FR, IT, NL, NO, PT, SE, UK, US		
Sectors		
Communications	Cons. Disc	Cons. Staples
Energy	Financials	Health Care
Industrials	Materials	Real Estate
Technology		
Market Caps		
Small Cap	Mid Cap	Large Cap
Mega Cap		

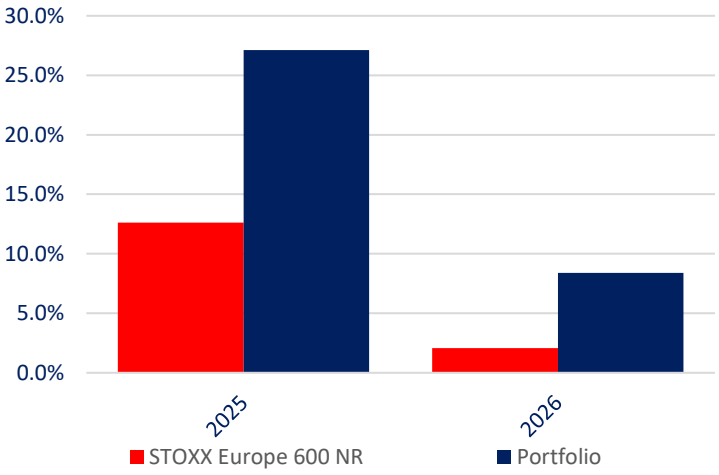
Historical Performance



Quarterly Performance

Year	Q1	Q2	Q3	Q4	YTD
2025		15.8%	5.6%	5.7%	**29.2%**
2026	9.0%				**9.0%**

Yearly Performance



Statistics (2025-04-03 - 2026-03-18)

Item	Portfolio	Benchmark
Period Return (gross)	40.9%	14.9%
Annualised Return (gross)	N/A	N/A
Standard Deviation	9.6%	14.4%
Sharpe	4.12	1.09
Beta	0.42	-
Dividend Yield	11.1%	-
Portfolio Turnover Rate	12.0%	-
Target Number Equities	20	
Max Allocation per Equity	13.0%	

Product Information

Benchmark	STOXX Europe 600 NR
Structure	AMC
Domicile	Switzerland
Launch Date	2025-04-04
Liquidity	Daily
Management Fee	0.4%
Performance Fee	0.0%
Min. Investment	EUR 100 000
Valor	142823406

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Attribution for Neox Dividend Leaders

Asset Class: Equity without timing element
Geographic Allocation: Europe
Portfolio Currency: EUR (hedged)

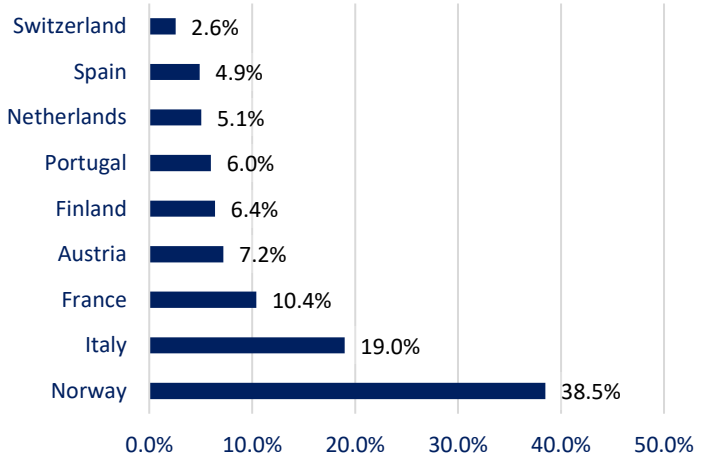
This portfolio focuses on capturing long-term capital appreciation and generating consistent income through high dividend yielding equities listed in European markets.

Investment Strategy:

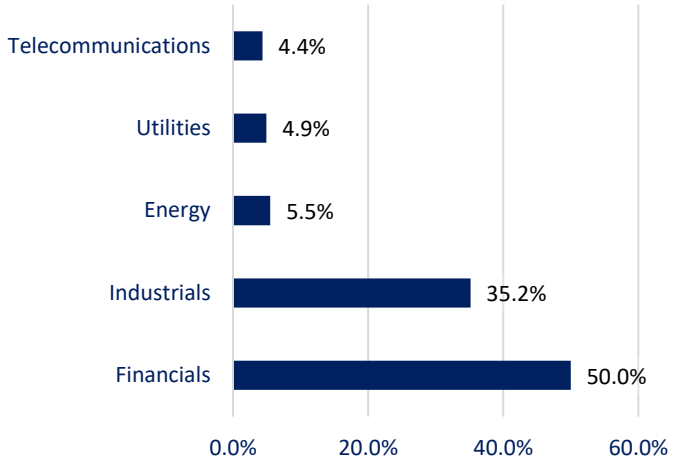
Selection: The portfolio will invest in companies with a history of paying and increasing dividends. Financial strength, sustainable dividend payout ratios, and long-term growth prospects will be key selection criteria.

Long-Term Focus: This is a buy-and-hold strategy, aiming to benefit from compounding returns on both capital appreciation and reinvested dividends over time.

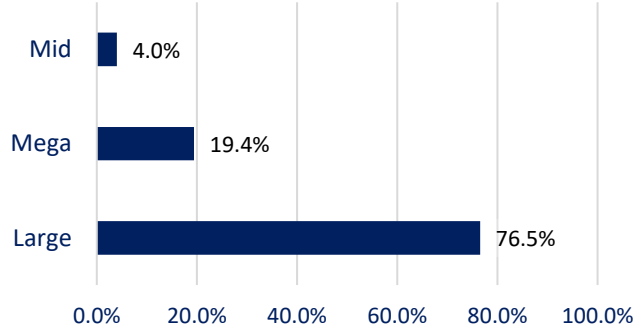
Country Breakdown



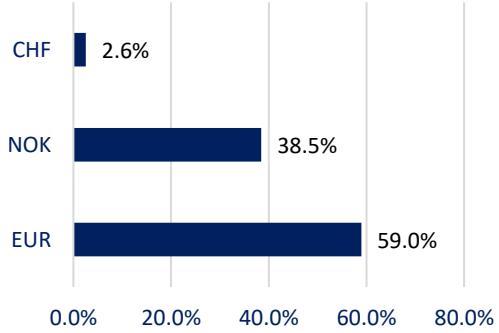
Sector Breakdown



Market Cap Breakdown



Currency Breakdown



Mega Cap: > EUR 200 billion; Large Cap: EUR 10 billion – EUR 200 billion;Mid Cap: EUR 2 billion – EUR 10 billion;Small Cap: EUR 300 million – EUR 2 billion;Micro Cap: EUR 50 million – EUR 300 million; Nano Cap: < EUR 50 million

Disclaimer
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Data provided by Factset.