RP Fixed Income Opportunities IG Fund - A USD



since

September 2024

Key Da	ata
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Date			30.09.2024		
Total fund assets			USD 16'844'553		
NAV USD			USD 10.39		
Share Class			A USD		
ISIN			CH1134676969		
Valor			113467696		
Bloomberg Ticker			RPIGAUS		
Minimum investment			none		
Launche date			16.09.2021		
Domicile			Switzerland		
Legal Structure		contractual umbrella fund			
Total Expense Ratio (T	ER)*		0.66%		
Performance Fee			none		
Valuation frequency			daily		
Investment Manager			Reuss Private AG		
Fund management cor	npany	1741	Fund Solutions AG		
Custodian		1	Bank Julius Bär AG		
Auditor		G	Frant Thornton AG		
Appropriation of profit	t		accumulating		
Distribution authorisation			Switzerland		
* Fund charges are in USD					
Statistical data					
Modified Duration	4.31	Ø Rating	Α		

4.62

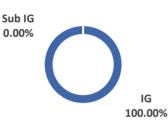
5.32

Rating in %

Yield to Maturity

Volatility (1 year)

AAA	12.20
AA	19.50
Α	31.20
BBB	37.10
ВВ	0.00
≤B	0.00



Lowest Rating

Number of pos.

BBB

70

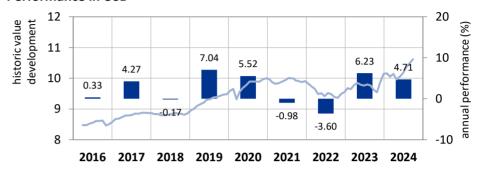
Country allocation in %

USA	55.90	Hungary	1.30
Supranational	7.00	Mexico	1.30
United Kingdom	5.20	Virgin Islands (Br	1.20
Japan	5.00	Chile	1.20
Canada	4.60	Philippines	1.10
France	4.60	Peru	1.00
Netherlands	3.40		
Australia	3.00		
Germany	2.80		
Marocco	1.40		

Investment focus and suitability

The Fund's investment objective is to seek income and capital appreciation through fixed income instruments. The investment universe includes bonds denominated in USD or in a freely convertible currency and hedged in USD from domestic or foreign borrowers with a minimum rating of BBB-. In addition, derivative financial instruments may be used for hedging and/ or investment purposes.

Performance in USD



Past performance is not indicative of future returns.

Source: Net asset value (NAV) as calculated and published by the fund management company. Disclaimer: The performance until 16.09.2021 refers to the RP Fixed Income Opportunities IG Portfolio.

Performance (in %)*	1 month	YTD	1 year	5 years	launch
Fund	1.17	4.71	10.33	13.18	25.25
Sector allocation in %					
Pharmaceuticals	10.70	Internet			4.20
Insurance	9.90	Healthcare-Services			3.40
Telecommunications	9.10	Commercial Services			2.90
Banks	8.20	Food	d		2.70
Multi-National	7.00	Auto Manufacturers			2.40
Diversified Finan Serv	6.20	Aerospace/Defense			1.60
Chemicals	5.90	Transportation			1.40
Electric	5.40	Cosmetics			1.40
Beverages	5.10	Engineering & Construc.			1.40
Semiconductors	4.30	Biotechnology			1.30
Largest Positions in %					
3.7 PRE 2029	2.91	6.62	5 ABIBB 20	33	1.72
3.625 NESNVX 2028	2.54	5.6 CADEPO 2039		1.65	
4 AZN 2029	2.40	5.95 MRK 2028		1.63	
2.85 BAYNGR 2025	2.37	2.5 NBNAUS 2032		1.56	
2.25 NEE 2030	2.14	5.15 MET 2033			1.54
5.5 SAMTOT 2029	1.86	5.2 INTC 2033			1.52
4.3 T 2030	1.79	4.5 ABBV 2035		1.51	
3.5 HEIANA 2028	1.76	1.5 STESP 2025		1.47	
3 NYLIFE 2028	1.74	8.75	DT 2030		1.47
6.95 EDF 2039	1.73	3.85	META 203	2	1.45

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Glossary

Benchmark (BM): An index that can be used by an investment fund as the basis of comparison for assessing the performance achieved.

Duration: Refers to the period of time that capital is tied into a monetary or bond investment or in other debt securities, and determines

the sensitivity of the price to interest rate changes. Unlike residual maturity, the duration also takes into account interest

payments and other inflows from invested capital.

Yield to maturity: The yield to maturity is the average yield generated by an investment each year if it is held until expiry.

Information Ratio: The information ratio expresses the ratio of additional returns generated to the extra risk involved. The value generated can be

Jensen Alpha: Jensen's Alpha measures the performance of an investment (fund) in relation to its benchmark. A positive alpha means that

the value of the fund has generated a higher return than the benchmark.

Jensen Beta: The beta coefficient describes to what extent the price of a share tracks the value of an index, i.e. if the share performs better

or worse than the market.

Correlation: A statistic measurement which shows the linear relationship (or degree of parallel movement) between two series of figures,

for example the performance of two equity investments.

Modified duration: A risk indicator that measures the effect of price fluctuations on a bond issue or a portfolio of bond issues.

Residual maturity: Time remaining until a bond must be repaid.

Rolling performance: The rolling performance shows the perofrmance over certain periods of time and is constantly updated once new fund prices

are published.

Sharpe Ratio: The Sharpe ratio (risk-adjusted performance) is generated by calculating the difference between the average annualised return

and the risk-free return. The resulting figure is divided by the annualised standard deviation of the returns. The higher the

Sharpe ratio, the better the fund performance in relation to the risk potential of its portfolio.

Total Expense Ratio (TER): The TER is a measure of the total annual expenses incurred by a fund and is expressed as a percentage. It allows an accurate

comparison of the costs of funds from different companies to be made.

Tracking error: The tracking error measures the divergence between the return of a fund in relation to its benchmark.

Volatility: A risk indicator demonstrating the fluctuation range (for example of the price or return of a security or fund unit) over a

defined period; volatility is most often calculated using standard deviation. The higher the volatility, the greater the fluctuation

range.

Year to Date (YTD): Denotes the period from the beginning of the year to the current time.

Yield-to-Worst: The lowest potential rate of return an investor could receive on investment in a callable bond, assuming the bond does not go

into default.

Value at Risk The value at risk describes a risk measure for the risk position of a portfolio. It is the quantile of the loss function. The value at

risk for a given probability level indicates the level of loss that will not be exceeded within a given period with this probability.