



RP Fixed Income Opportunities CHF Fund - A CHF

June 2024

Key Data

Date	28.06.2024
Total fund assets	CHF 11'101'338
NAV	CHF 10.08
Share Class	A CHF
ISIN	CH1330051330
Valor	133005133
Bloomberg Ticker	RPOCHAC SW
Minimum investment	none
Launched date	20.03.2024
Domicile	Switzerland
Legal Structure	contractual umbrella fund
Total Expense Ratio (TER)*	0.90%
Performance Fee	none
Valuation frequency	daily
Investment Manager	Reuss Private AG
Fund management company	1741 Fund Solutions AG
Custodian	Bank Julius Bär AG
Auditor	Grant Thornton AG
Appropriation of profit	accumulating
Distribution authorisation	Switzerland

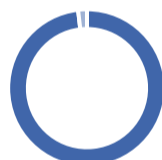
* Fund charges are in CHF

Statistical data

Modified Duration	3.83	Ø Rating	A
Yield to Maturity	2.42	Lowest Rating	BB
Volatility (1 year)	-	Number of pos.	44

Rating in %

AAA	16.90	Sub IG	1.80%
AA	0.00		
A	32.90		
BBB	48.40		
BB	1.80		
≤B	0.00		

IG
98.20%

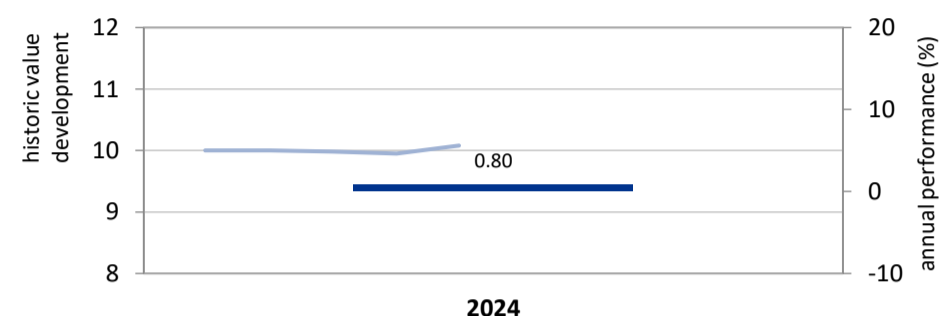
Country allocation in %

Switzerland	59.40
Germany	11.30
France	7.10
Luxembourg	6.10
Chile	4.70
Netherlands	3.80
USA	3.00
Ireland	2.70
Spain	1.90

Investment focus and suitability

The investment objective of the fund is to generate income and capital growth by investing in interest-bearing securities. The investment universe includes, in particular, bonds denominated in CHF or bonds denominated in a freely convertible currency and hedged in CHF by domestic or foreign borrowers. In addition, authorised derivative financial instruments may be used for hedging and/or investment purposes.

Performance in CHF



Past performance is not indicative of future returns.

Source: Net asset value (NAV) as calculated and published by the fund management company.

Performance (in %)*	1 month	YTD	1 year	5 years	since launch
Fund	1.31	0.80	-	-	0.80

Sector allocation in %

Banks	48.80	Airlines	1.80
Insurance	13.30	Telecommunications	1.30
Auto Manufacturers	10.70		
Food	7.00		
Miscellaneous Manufactur	4.20		
Chemicals	3.70		
Diversified Finan Serv	2.50		
Machinery-Diversified	2.50		
Commercial Services	2.40		
Water	1.80		

Largest Positions in %

3.845 DZBK 2032	3.88	Alpinum SICAV-SIF	2.45
4.2425 HESLAN 2033	2.99	3.5 RENAUL 2028	2.39
5 HERSW	2.93	Twelve Cat Bond Fund	2.27
2.39 LBBW 2029	2.78	1.75 ZKB	2.17
2.28 BACRED 2029	2.75	Swisscanto CH Index Bond	2.16
0 PSHYPO 2024	2.70	1.45 HELNSW 2040	2.15
0.125 PFZENT 2024	2.69	3.0325 HYUCAP 2028	1.91
0.375 PFZENT 2025	2.69	2.7175 ANDINA 2028	1.90
0.125 PSHYPO 2025	2.68	2.75 CLNVX 2031	1.89
0.125 JXN 2028	2.53	2.4925 VW 2030	1.89

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Reuss Private

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 performance 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.