

## BERGOS ALTERNATIVE CREDIT FUND USD share class

### Share Class Details

#### Fund Facts

Period	29/12/2023
ISIN	CH1154711589
Share Currency	USD
UCITS	NO
Dealing Frequency	Monthly
Valuation Time	D + 20
Domicile	Switzerland
Fund size	28 722 360.79
Management company	CACEIS (Switzerland) S.A.
Depository bank	CACEIS BANK, Switzerland Branch
Manager	Bergos AG

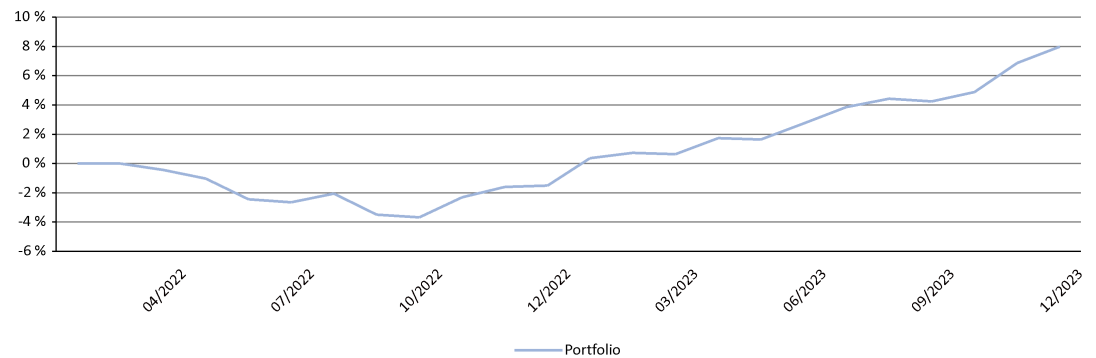
#### Key Metrics

Price	1 070.85
Performance 1 month	1.05%
Number of Shares	18 513

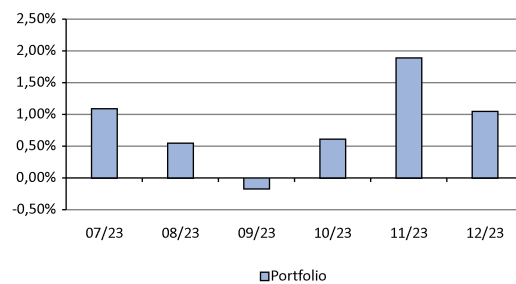
### Performance Indicators

Performances (%)	1 month	3 months	6 months	Year to date	1 year	Inception
Portfolio	1.05	3.59	5.11	9.64	9.64	8.00

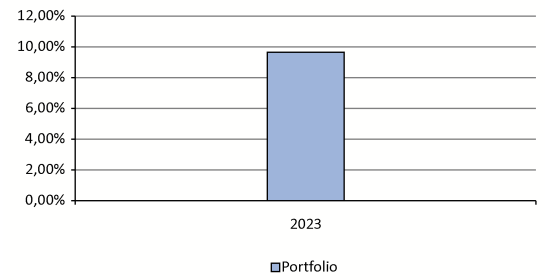
#### Last 2 years



#### Last 6 months



#### Last 6 years



### Risk Indicators

Indicator frequency	1 year	Inception
Fund volatility (%) *	2.53	3.29
Sharpe ratio *	1.70	0.06

\* Annualized Indicator

### Investment Objective

The investment objective of the Bergos – Alternative Credit Fund is to achieve consistently attractive returns with low volatility by capturing the various premia of alternative credit and semi-liquid forms of private debt.

It is intended to offer an attractive alternative to yield seeking investors while offering protection from potential inflation and rising interest rates.

Investors receive a broadly diversified access to alternative and private credit markets such as loans, structured credit, working capital finance, micro finance, regulatory capital deals, asset backed securities, etc.

### Investment Strategy

The fund has a clear focus towards variable rate products in order to keep duration very low and mitigate direct interest rate risks.

The strategy prefers predominantly senior debt and credit structures that offer forms of collateralization or credit enhancement in order to control for credit risks and reduce volatility and potential drawdowns.

The Bergos Alternative Credit Fund is an actively managed and broadly diversified fund of fund that seeks to allocate opportunistically to attractive credit market segments

### Main Risks

All securities are subject to market risk.

The value of the securities can increase or decrease at any time. In consequence, the investor may not fully receive back his money when selling these assets.

Alternative Investment Funds are usually more complex and generally less liquid than traditional investments funds. There is no guarantee that investors can redeem their fund shares at any given dealing day.

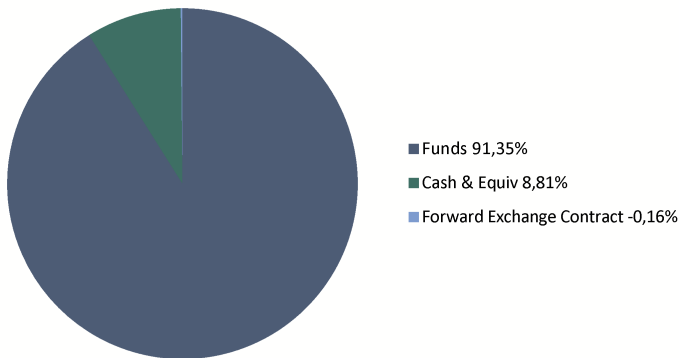
The performance is in particular influenced by the following factors: the overall development of international credit and debt markets, company specific developments, regional sectoral and segment exposure and exchange rate movements (exchange rate risk).

In principle, no assurance can be made that the objectives of the investment policy - in whole or in part - will be achieved. Potential investors should therefore be aware of the risks involved and they should be prepared to lose all or a substantial portion of their investment in a very worst-case scenario.

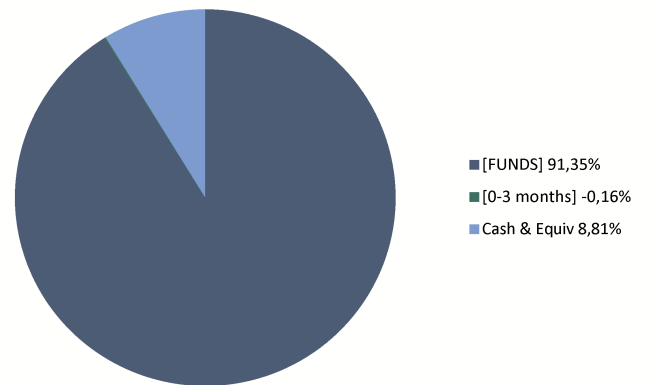
Additional and more detailed information on the potential risks can be found in the Key Investor Information Document (KIID) and the Prospectus.

## BERGOS ALTERNATIVE CREDIT FUND USD share class

### Portfolio breakdown asset class



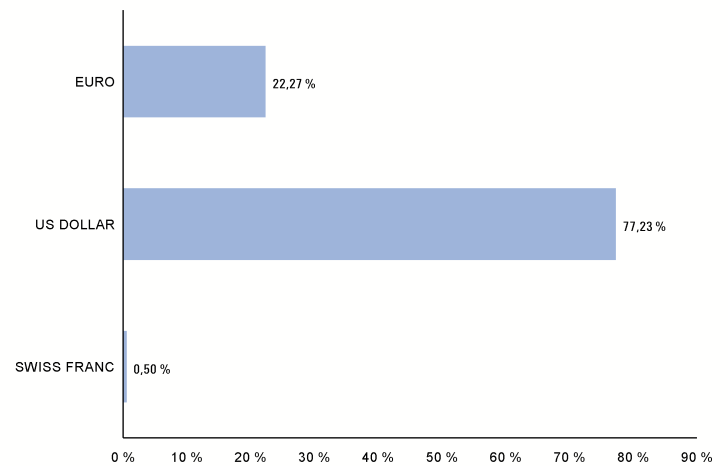
### Maturity breakdown



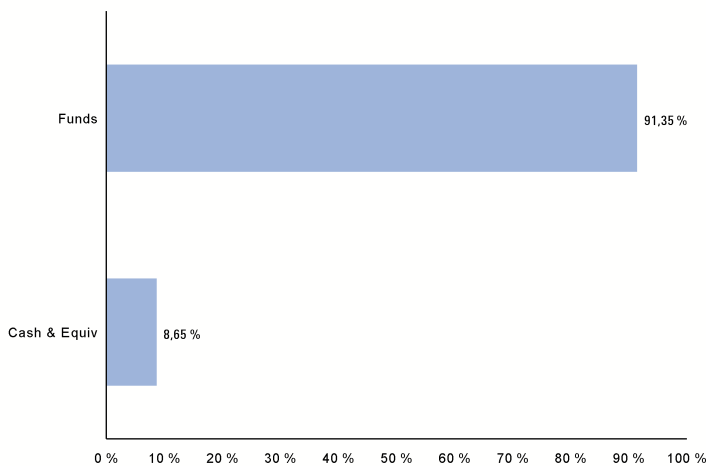
### TOP 10 Main position

	Market Value (%)
BlueOrchard Microfinance I USD	10,38%
BLACKSTONE EURO PRIV CREDIT FD ECRED F I	10,25%
HSBC GIF GLOBAL HY SEC CREDIT BD IC	8,72%
HAMILTON LANE SEN CDT OP F USD	8,62%
BNPP Flexi I ABS Opportunities	8,07%
IIFIG SECURED FINANCE II	7,83%
PEMN PAS RES OPY FD SA-USD	7,61%
IIFIG Global ABS B USD Acc	6,26%
AXA IM Novalto CLO Credit A-1-	5,96%
Invesco US Senior Loan G USD A	5,72%
	<b>79,42%</b>

### Currency breakdown



### Rating breakdown



### Other documents relating to the fund

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The fund's sales documents (key investor information, basic information sheet, prospectus, latest annual and if applicable semi-annual report) may be requested, free of charge, from representatives domiciled in a country where the fund is authorised for distribution.

These sales documents are also available, free of charge, at <http://www.fundinfo.com/>.

Switzerland:

The fund's domicile is Switzerland. In Switzerland the fund is authorised for distribution to qualified investors.

The depository of the collective investment scheme is CACEIS Bank, Montrouge, Nyon Branch/Switzerland.

The sales documents may be requested, free of charge, the Fund management company, CACEIS (Switzerland) SA, Route de Signy 35, CH-1260 Nyon, or to the depository.

The information is available in German.

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