

ARVEST Solid Fund CHF Data as per 28.06.2024

Fund Portrait

The ARVEST Solid Fund CHF is a bond fund investing primarily in debt securities and issued by first-class borrowers. An independent and disciplined research process is the foundation of an active and flexible investment policy.

Investment Target

The main investment objective is to achieve an appropriate long-term return by investing in bonds worldwide. Due account shall be taken of the principle of risk diversification and preservation of the value of the funds assets. In order to avoid losses caused by major setbacks in the bond markets the fund manager can increase the funds cash holdings. A performance oriented fee structure with low basic fees motivates the fund management to achieve - in the interest of the investor - a continuous and absolute positive return.

Investment Period

The fund is suitable for investors with an investment horizon of three or more years. The achievement of the investment objectives cannot be guaranteed.

Fund Features

| Fund type Domicile of fund Portfolio management Fund management Custodian bank Day of inception Currency of account Close of financial year Issue/redemption Distribution Management fee Performance fee Fund administration fee Custody fee Issue commission Incidental costs for redemption Sales restrictions Publication Swiss security code ISIN Bloomberg | open end Switzerland Stefan Kimmel ARVEST Funds AG Swissquote Bank SA 04. July 2003 CHF 31. December weekly in April 0.4 % p.a. High-Water Mark, 5 % 0.15 % p.a. 0.15 % p.a. 0.15 % p.a. max. 1 %, effective 0% max. 0.5%, effective 0.1% (in favour of fund) authorized for sale in Switzerland www.swissfunddata.ch, www.arvest.ch 1600093 CH0016000934 ARVSOLC SW Equity |
|---|--|
| 5 | |

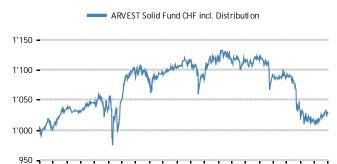
Current Data

| Net asset value Fund's assets TER (incl. perf. fee) Distribution Theo. yield to maturity Modified duration Avg. remaining maturity Volatility 1 Year | CHF 826.91 CHF 6'657'428.24 0.81% (0.81%) CHF 1.77 1.89% 2.03 Years 2.16 Years 1.71% | as of 30.06.2024 as of 15.04.2024 |
|---|---|--------------------------------------|
| Volatility 3 Years | 2.71% | |

Top 5 Largest Positions

| SWITZERLAND 1.25% | 15.15 % |
|--------------------------|---------|
| E.ON SE 2.5025% 05.12.29 | 4.03 % |
| UBS 2.55% 09.05.29 | 3.96 % |
| SOC GENERALE 2.625% | 3.92 % |
| BAT INT 1.375% 08.09.26 | 3.79 % |
| | |

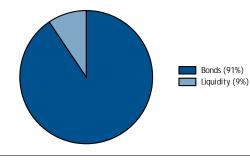
Performance since inception 04.07.2003 - 28.06.2024



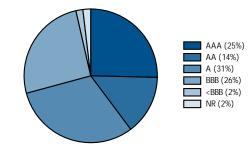
^{03 04 05 06 07 08 09 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24}

| Performance in CHF (in %) Solid Fund CHF | ITD 3.4 | | | ЗҮ -5.2 | | 10Y -7.3 | | | |
|---|-----------------------|----------------------|-------------------|--------------------|-------------------|----------------------|--|--|--|
| Performance in Foreign Currencies (in %) | | | | | | | | | |
| Solid Fund CHF in USD Solid Fund CHF in EUR Solid Fund CHF in GBP | 55.1 66.4 104.6 | -5.5 -2.6 -4.8 | 2.0 4.0 2.0 | -3.0 8.0 6.5 | 0.6 6.8 1.0 | -8.1 17.1 23.8 | | | |

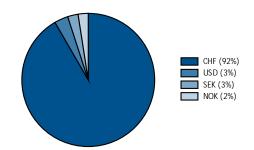
Allocation by Asset Classes



Allocation of Bonds by Rating



Allocation by Currencies



Securities fund according to the Swiss Federal Act on Collective Investment Schemes dated 23.06.2006. Past performance is no guarantee for future trends. Investment products may involve significant risks and the value of an investment may rise or fall at any time. Performance data does not include commissions and incidental costs charged upon subscription and redemption of units. Investments are made exclusively based on the fund's prospectuses with integrated fund contract, Key Information Documents (KID) as well as annual and semi-annual reports. These are available free of charge online at https://www.arvest.ch/en/investment-funds or from ARVEST Funds AG, Bahnhofstrasse 37, CH-8001 Zurich. Units of the investment funds mentioned in this publication may not be offered or sold outside Switzerland. This publication is a marketing information, is for information purposes only and does not constitute an offer or invitation to invest in any investment products. The completeness or accuracy of this publication is not guaranteed.