

ARVEST Solid Fund USD Data as per 28.06.2024

Fund Portrait

The ARVEST Solid Fund USD 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 open end
Domicile of fund Switzerland
Portfolio management Stefan Kimmel
Fund management ARVEST Funds AG
Custodian bank Swissquote Bank SA
Day of inception 04. July 2003
Currency of account USD

Close of financial year 31. December Issue/redemption weekly Distribution in April Management fee 0.4 % p.a.

Performance fee High-Water Mark, 5 % Fund administration fee 0.15 % p.a.

Custody fee 0.15 % p.a. lssue commission max. 1 %, effective 0%

Incidental costs for redemption max. 0.5%, effective 0.1% (in favour of fund)

Sales restrictions authorized for sale in Switzerland
Publication www.swissfunddata.ch, www.arvest.ch

Swiss security code 1600094
ISIN CH0016000942
Bloomberg ARVSOLU SW Equity

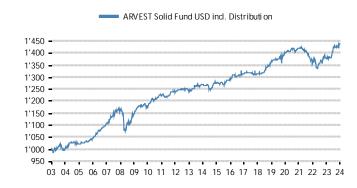
Current Data

Net asset value USD 931.04 Fund's assets USD 7'117'812.69 TER (incl. perf. fee) 0.80% (0.88%) as of 30.06.2024 Distribution USD 23.65 as of 15.04.2024 Theo. yield to maturity 5.00% Modified duration 2.06 Years Avg. remaining maturity 2.36 Years Volatility 1 Year 2.44% Volatility 3 Years 2.40%

Top 5 Largest Positions

US TIPS 0.375% 15.07.27 4.27 % ROYAL BANK OF CA 6% 3.62 % BANK OF NOVA SCO 4.85% 3.51 % QATAR 4.5% 23.04.28 3.49 % UBS 3.75% 26.03.25 3.49 %

Performance since inception 04.07.2003 - 28.06.2024

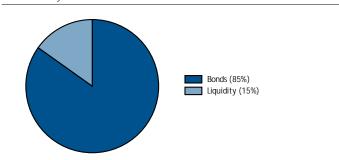


| Performance in USD (in %) | ITD | YTD | 1Y | 3Y | 5Y | 10Y |
|---------------------------|------|-----|-----|-----|-----|------|
| Solid Fund USD | 44.1 | 1.1 | 4.5 | 1.6 | 5.6 | 13.6 |

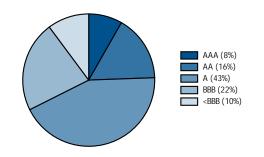
Performance in Foreign Currencies (in %)

| Solid Fund USD in CHF | -3.9 | 8.0 | 4.7 | -0.6 | -2.8 | 14.6 |
|-----------------------|------|-----|-----|------|------|------|
| Solid Fund USD in EUR | 54.6 | 4.2 | 6.5 | 13.2 | 12.2 | 44.7 |
| Solid Fund USD in GBP | 90.0 | 1.9 | 4.4 | 11.6 | 6.1 | 53.0 |

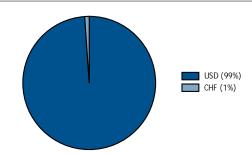
Allocation by Asset Classes



Allocation of Bonds by Rating



Allocation by Currencies



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