

# ARVEST Solid Fund EUR

## Data as per 28.06.2024

### Fund Portrait

The ARVEST Solid Fund EUR 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             | EUR   |
| 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.                                   |
| Issue 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             | 1600095                                       |
| ISIN                            | CH0016000959                                  |
| Bloomberg                       | ARVSOLE SW Equity                             |

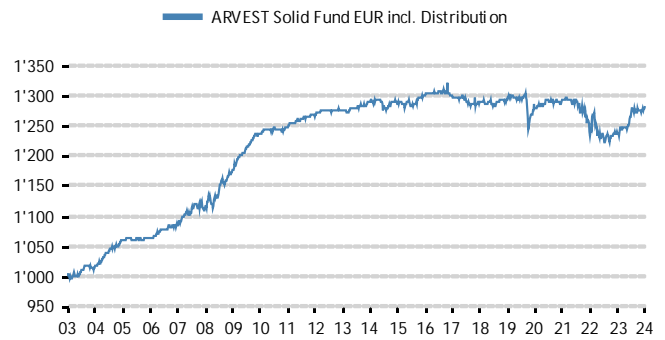
### Current Data

|                         |                  |                  |
|-------------------------|------------------|------------------|
| Net asset value         | EUR 898.76       |                  |
| Fund's assets           | EUR 6'344'329.81 |                  |
| TER (incl. perf. fee)   | 0.81% (0.81%)    | as of 30.06.2024 |
| Distribution            | EUR 7.21         | as of 15.04.2024 |
| Theo. yield to maturity | 3.73%            |                  |
| Modified duration       | 2.27 Years       |                  |
| Avg. remaining maturity | 2.51 Years       |                  |
| Volatility 1 Year       | 1.72%            |                  |
| Volatility 3 Years      | 2.54%            |                  |

### Top 5 Largest Positions

|                          |        |
|--------------------------|--------|
| E.ON SE 2.5025% 05.12.29 | 4.40 % |
| MERCEDES-BENZ IN 3.25%   | 3.93 % |
| LITHUANIA 0.5% 19.06.29  | 3.41 % |
| TESCO 2.5% 01.07.24      | 3.22 % |
| INTESA SANPAOLO 1%       | 3.18 % |

### Performance since inception 04.07.2003 - 28.06.2024

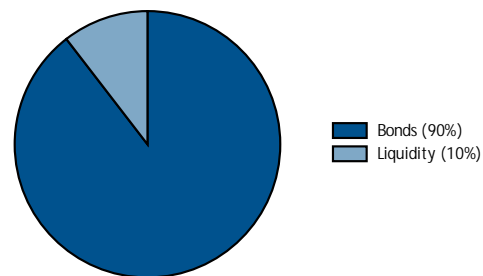


| Performance in EUR (in %) | ITD  | YTD | 1Y  | 3Y   | 5Y   | 10Y  |
|---------------------------|------|-----|-----|------|------|------|
| Solid Fund EUR            | 28.3 | 0.3 | 3.6 | -0.8 | -1.0 | -0.7 |

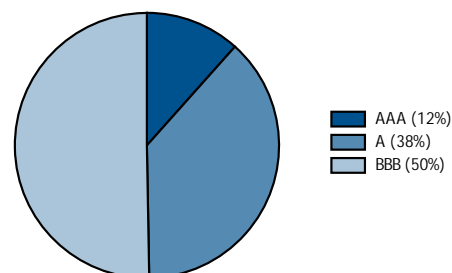
### Performance in Foreign Currencies (in %)

|                       |       |      |     |       |       |       |
|-----------------------|-------|------|-----|-------|-------|-------|
| Solid Fund EUR in CHF | -20.3 | 4.0  | 1.9 | -12.9 | -14.2 | -21.3 |
| Solid Fund EUR in USD | 19.6  | -2.7 | 1.7 | -10.9 | -6.8  | -22.0 |
| Solid Fund EUR in GBP | 57.7  | -2.0 | 1.6 | -2.1  | -6.4  | 5.1   |

### Allocation by Asset Classes



### Allocation of Bonds by Rating



### Allocation by Currencies

