

NPB Dynamic Fixed Income Fund (EUR)

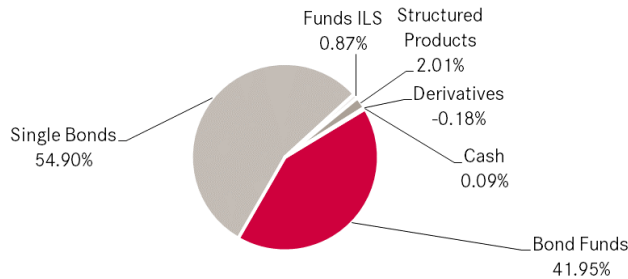
Update 30.06.2024

Fund Description

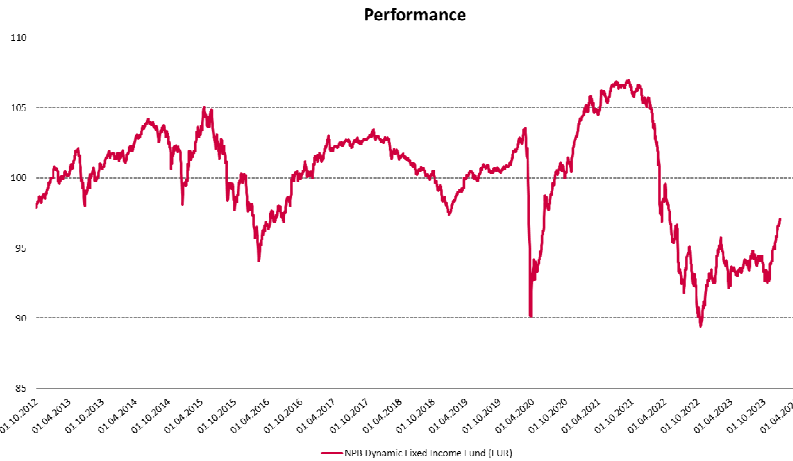
The NPB Dynamic Fixed Income Fund is a fund under Swiss law, categorised as „other fund for traditional investments“. The fund invests in a globally diversified portfolio of fixed income instruments, thereby making use of the diversification and earning potential of innovative fixed income strategies as a multi manager fund.

Investments are primarily made in a global fixed income core portfolio with high credit quality. Additionally, further fixed income investments focus on innovative strategies offering uncorrelated returns, e.g. insurance linked securities, structured interest rate products and alternative investments in the fixed income segment. The fund is suited for longer term investors, who will benefit from a carefully selected portfolio, offering a stable and better return than average fixed income investments. The currency risks in the fund are largely hedged.

Strategy Allocation



Performance of NAV



In %	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2024	0.53	0.40	1.09	-0.65	0.54	0.50							2.42
2023	2.67	-1.08	-0.77	0.00	0.20	0.74	0.77	-0.39	-1.04	-0.68	2.60	1.89	4.90
2022	-2.15	-2.57	-1.42	-1.74	-0.41	-4.27	2.04	-1.66	-2.88	0.90	1.95	-0.19	-12.54
2021	0.33	0.36	-0.44	0.63	-0.39	0.97	-0.28	0.29	-0.56	0.09	-0.76	0.25	0.46
2020	0.58	-0.87	-8.25	0.26	2.60	1.60	2.16	0.77	-0.41	0.20	2.50	1.39	2.11
2019	1.13	0.52	0.22	0.53	-0.57	0.81	0.19	-0.21	-0.09	0.14	0.41	0.76	3.90

Legal information:

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Valor 3'805'360
ISIN CH0038053606

Net Asset Value (NAV) per share in EUR

30.06.2024 98.99

Performance in % (EUR)

Performance 2024	2.42
Performance 2023	4.90
Performance 2022	-12.54
Performance 2021	0.46
Performance 2020	2.11
Performance 2019	3.90
Performance 2018	-4.88
Performance 2017	1.30
Since Inception (10.03.2008)	18.09

Fund NAV (in million EUR)

30.06.2024 8.22

Currency EUR

Valuation / Liquidity daily
Domicile Switzerland

End of Financial Year 31.12.

Fee Structure
Management fee max. 1.30% p.a.

Performance Fee (with HWM) 0%

Fund Administrator
LLB Swiss Investment AG

Custodian
Bank J. Safra Sarasin AG

Auditor
PriceWaterhouseCoopers

Top 5 holdings

Global Convertible Bond Fund	10.43%
Axiom Fund	5.16%
Alpium Credit Fund	5.09%
Lemanik Spring Fund	5.08%
Tikehau Short Duration Fund	4.88%

Number of positions 39
Liquidity 0.09%

Asset Manager

NPB Neue Privat Bank AG
Limmatquai 1/am Bellevue
P.O. Box
CH-8024 Zürich