

# NPB Dynamic Fixed Income Fund (EUR)

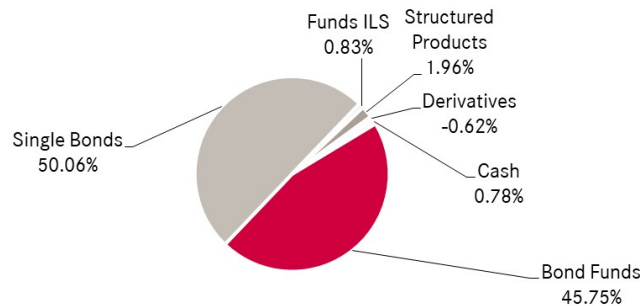
Update 31.12.2024

## Fund Description

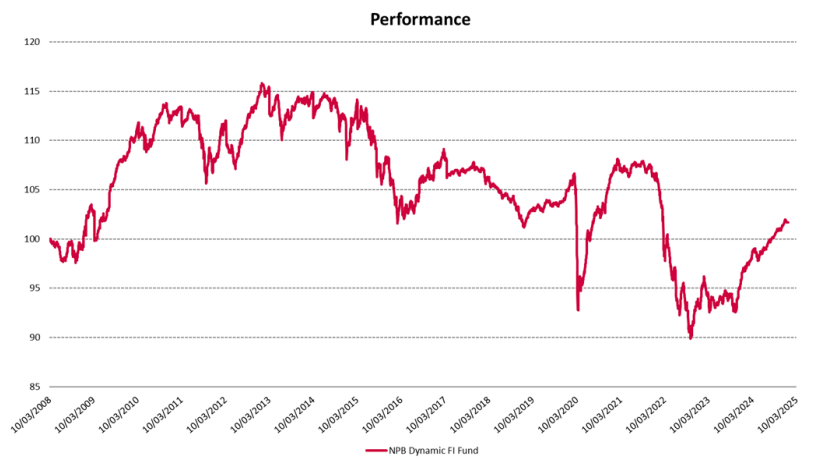
The NPB Dynamic Fixed Income Fund is a fund under Swiss law, categorised as „other fund for traditional investments“. The fund invests in a globally diversified portfolio of fixed income instruments, thereby making use of the diversification and earning potential of innovative fixed income strategies 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        |
|-------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------------|
| <b>2024</b> | 0.53  | 0.40  | 1.09  | -0.65 | 0.54  | 0.50  | 0.97  | 0.27  | 0.60  | 0.06  | 0.76  | 0.16  | <b>5.34</b> |
| 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

31.12.2024 101.81

## Performance in % (EUR)

|                              |        |
|------------------------------|--------|
| Performance 2024             | 5.34   |
| 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) | 21.45  |

## Fund NAV (in million EUR)

31.12.2024 8.66

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

|                           |       |
|---------------------------|-------|
| Sphere Global Credit Fund | 5.31% |
| Axiom Fund                | 5.07% |
| Alpium Credit Fund        | 4.97% |
| Arcano Bond Fund          | 4.98% |
| Lemanik Spring Fund       | 4.91% |

Number of positions 40  
Liquidity 0.78%

## Asset Manager

NPB Neue Privat Bank AG  
Limmatquai 1/am Bellevue  
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CH-8024 Zürich