

# Wydler Global Bond Fund

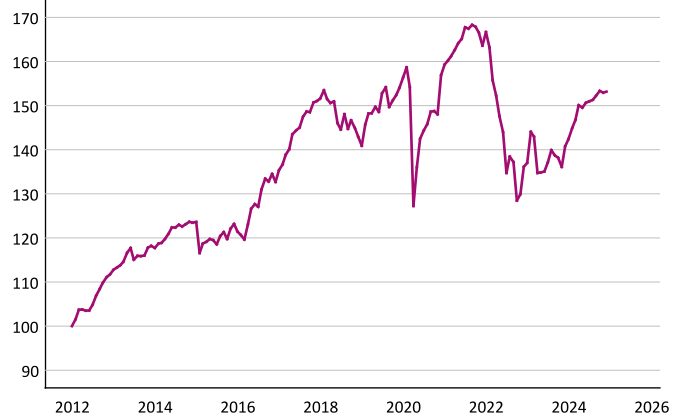
November 29, 2024

## Investment policy

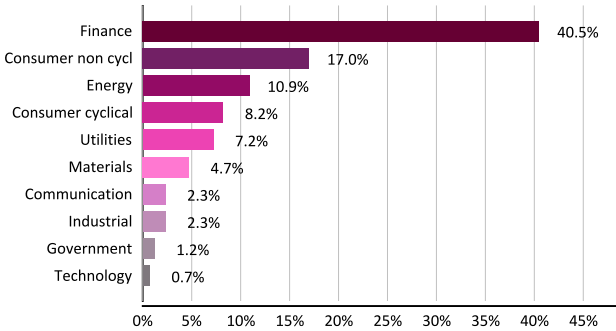
The Wydler Global Bond Fund invests globally in bonds of different ratings, different maturities and different currencies, with a focus on USD, EUR and CHF. The objective is to achieve a high return for the investor by exploiting the fluctuations in the market and the risk premiums of the individual bonds. The risk profile is optimised through broad diversification and active management. In order to keep interest rate risks under control, the duration in the portfolio is deliberately kept short.



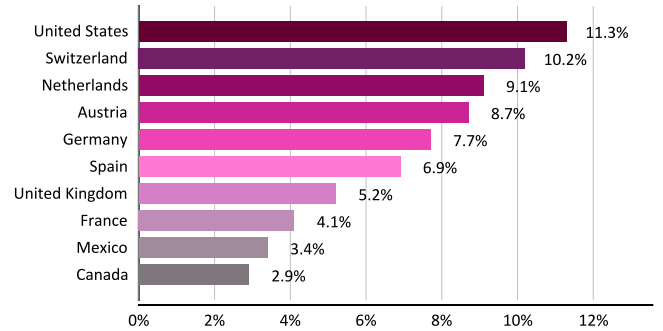
## Performance since inception



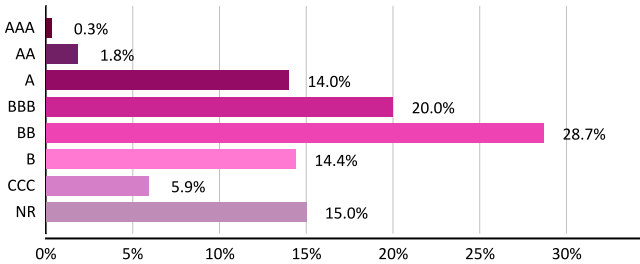
## Sector allocation



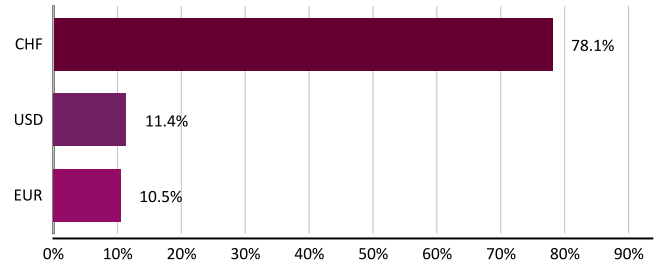
## Country allocation



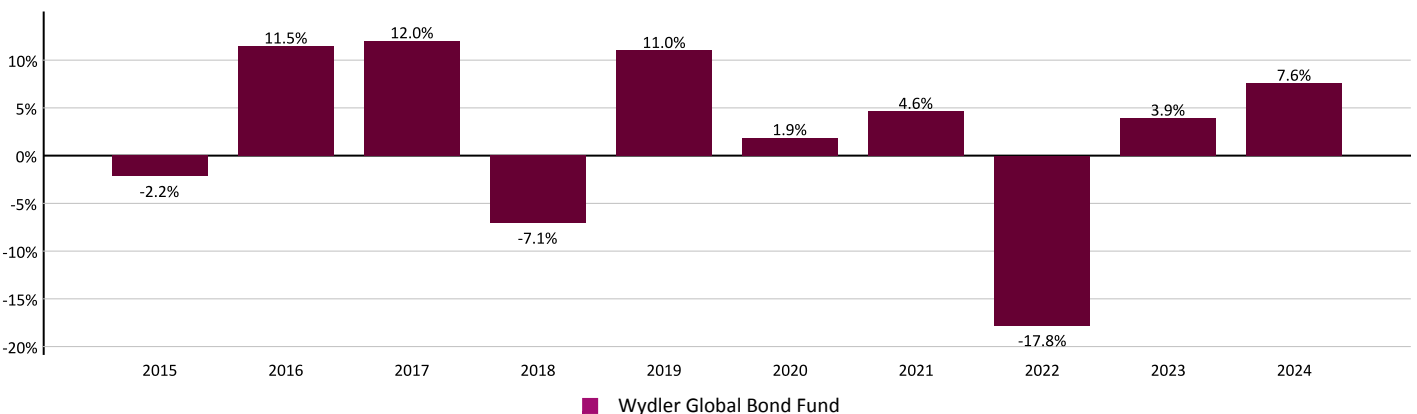
## Rating structure



## Currency exposure after hedge (CHF Class)



## Yearly performance



# Wydler Global Bond Fund

November 29, 2024

## Static Data (CHF Class)

Fund currency	CHF
NAV as of November 29, 2024	94.09
Bloomberg	PECGINC SW
Total Net Asset Value in Mio CHF	36.34
Fund domicile	Switzerland
Type	Securities fund
Listing	CH / DE
Tax transparency	CH
Tax status Germany	Investment fund according to InvStG
Dealing	daily
Financial year	31.12
Back load in favour of the fund	0.30%
Sustainability	The investments underlying this financial product do not take into account the EU criteria for environmentally sustainable economic activities

## Performance (after all expenses)

Year to date	7.57%
2023	3.92%
2022	-17.79%
2021	4.62%
2020	1.87%
2019	11.00%
Since inception	53.48%
Since inception p.a.	3.35%

## Financial ratios

Volatility (5 Years)	7.52%
Sharpe Ratio (5 Years)	-0.18
Modified Duration	2.30
Yield to maturity/worst	7.02%
Number of positions	75

## Classes

Name	Currency	Valor	ISIN	Inception date	Asset Manager Fee	Trailing Fee	TER (Dec. 31, 23)
Class CHF	CHF	14240486	CH0142404869	Dec. 1, 2011	0.70%	0.15%	1.16%
Class EUR (hedged)	EUR	111766378	CH1117663786	June 30, 2021	0.90%	0.60%	1.51%

### Fund manager

Wydler Asset Management AG  
Korporationsweg 13c  
CH-8832 Wilen bei Wollerau  
+41 44 575 18 11  
group@wydlerinvest.ch  
www.wydlerinvest.ch

### Fund administrator

LLB Swiss Investment AG  
Claridenstrasse 20  
CH-8002 Zürich  
+41 58 523 96 70  
investment@llbsswiss.ch  
www.llbsswiss.ch

<https://www.wydlerinvest.ch/en/wydler-funds/bond-fund/>

## Last dividends

16. April 2024	5.00 CHF
11. April 2023	5.00 CHF
26. April 2022	5.60 CHF
23. March 2021	5.60 CHF
18. March 2020	5.60 CHF

## Monthly performance (CHF Class)

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR
2015	-5.69%	1.83%	0.36%	0.52%	-0.21%	-0.79%	1.56%	0.75%	-1.29%	1.95%	0.88%	-1.42%	-1.78%
2016	-0.62%	-0.86%	2.84%	2.91%	0.83%	-0.47%	3.08%	1.88%	-0.49%	1.30%	-1.35%	1.99%	11.46%
2017	0.98%	1.61%	0.90%	2.41%	0.61%	0.45%	1.71%	0.78%	-0.09%	1.47%	0.22%	0.36%	12.01%
2018	1.25%	-1.28%	-0.60%	0.23%	-3.25%	-1.01%	2.41%	-2.24%	1.33%	-1.18%	-1.38%	-1.42%	-7.05%
2019	3.42%	1.70%	0.06%	0.97%	-0.75%	2.83%	0.90%	-2.90%	0.98%	0.80%	1.11%	1.51%	11.00%
2020	1.47%	-2.80%	-17.49%	6.87%	4.77%	1.31%	1.00%	1.94%	0.09%	-0.48%	5.98%	1.54%	1.87%
2021	0.56%	0.62%	0.91%	0.91%	0.62%	1.58%	-0.18%	0.51%	-0.25%	-0.78%	-1.78%	1.88%	4.62%
2022	-2.08%	-4.56%	-2.26%	-3.03%	-2.49%	-6.41%	2.75%	-0.90%	-6.36%	1.14%	4.76%	0.66%	-17.79%
2023	5.13%	-0.76%	-5.76%	0.08%	0.17%	1.52%	2.03%	-0.85%	-0.39%	-1.50%	3.42%	1.15%	3.92%
2024	1.76%	1.30%	2.26%	-0.37%	0.74%	0.19%	0.25%	0.63%	0.69%	-0.25%	0.15%		7.57%

This document is promotional material. This publication of Wydler Global Bond Fund is intended for information purposes only and does not constitute an offer or a solicitation to buy or sell the fund. The information is subject to modification and updating. There will be no liability for incorrect information. The historical performance is neither a guarantee nor a guide to future performance. The performance figures do not include commissions and costs, which arise at subscription and redemption of units. Investors are advised of the risks described in the fund prospectus. The legal fund documents are available free of charge from the fund management company, LLB Swiss Investment AG, Claridenstrasse 20, CH-8002 Zurich or on the website at [www.llbsswiss.ch](http://www.llbsswiss.ch). For German investors the relevant documentations can be obtained free of charge at the information office in Germany (ODDO BHF SE, Gallusanlage 8, D-60329 Frankfurt am Main) in paper form or electronically at [www.fundinfo.com](http://www.fundinfo.com). With respect to any sales restrictions, investors should seek independent advice on the applicable legal, financial or tax principles in the country concerned.

SIX Swiss Exchange AG ("SIX Swiss Exchange") is the source of SBI AAA-BBB and the data comprised therein. SIX Swiss Exchange has not been involved in any way in the creation of any reported information and does not give any warranty and excludes any liability whatsoever (whether in negligence or otherwise) – including without limitation for the accuracy, adequateness, correctness, completeness, timeliness, and fitness for any purpose – with respect to any reported information or in relation to any errors, omissions or interruptions in the SBI AAA-BBB or its data. Any dissemination or further distribution of any such information pertaining to SIX Swiss Exchange is prohibited.