

ARVEST Solid Fund CHF Data as per 29.12.2023

Fund Portrait

The ARVEST Solid Fund CHF 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 fund's assets. In order to avoid losses caused by major setbacks in the bond markets the fund manager can increase the fund's 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 CHF

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 %

Redemption fee 0.5 % (in favour of fund)
Sales restrictions authorized for sale in Switzerland
Publication www.swissfunddata.ch, www.arvest.ch

Swiss security code 1600093
ISIN CH0016000934
Bloomberg ARVSOLC SW Equity

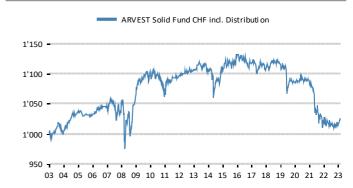
Current Data

Net asset value CHF 820.93 Fund's assets CHF 6'491'887.56 TER (incl. perf. fee) 0.81% (0.81%) as of 31.12.2023 as of 17.04.2023 Distribution CHF 1.10 Theo. yield to maturity 2.17% Modified duration 2 35 Years Avg. remaining maturity 2.17 Years Volatility 1 Year 2.40% Volatility 3 Years 2.61%

Top 5 Largest Positions

SWITZERLAND 1.25%	15.59 %
SOC GENERALE 2.625%	3.96 %
PHILIP MORRIS 1.625%	3.88 %
WELLS FARGO 1.25%	3.84 %
BAT INT 1.375% 08.09.26	3.84 %

Performance since inception 04.07.2003 - 29.12.2023

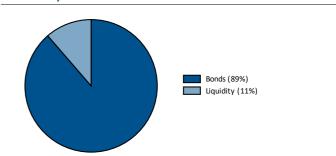


Performance in CHF (in %)	ITD	YTD	1Y	3Y	5Y	10Y
Solid Fund CHF	2.4	1.1	1.1	-5.8	-7.6	-8.1

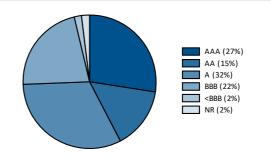
Performance in Foreign Currencies (in %)

Solid Fund CHF in USD	64.1	11.1	11.1	-1.0	8.2	-2.6
Solid Fund CHF in EUR	70.9	7.7	7.7	9.8	12.0	21.3
Solid Fund CHF in GBP	114.9	5.6	5.6	4.9	7.8	26.1

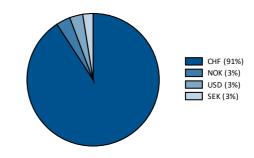
Allocation by Asset Classes



Allocation of Bonds by Rating



Allocation by Currencies



Securities fund according to the Swiss Federal Act on Collective Investment Schemes dated 23.06.2006. Past performance is no guarantee for future trends. Investment products may involve significant risks and the value of an investment may rise or fall at any time. Performance data does not include commissions and incidental costs charged upon subscription and redemption of units. Investments are made exclusively based on the fund's prospectuses with integrated fund contract, Key Information Documents (KID) as well as annual and semi-annual reports. These are available free of charge online at https://www.arvest.ch/en/investment-funds or from ARVEST Funds AG, Bahnhofstrasse 37, CH-8001 Zurich. Units of the investment funds mentioned in this publication may not be offered or sold outside Switzerland. This publication is a marketing information, is for information purposes only and does not constitute an offer or invitation to invest in any investment products. The completeness or accuracy of this publication is not guaranteed.