

ARVEST Solid Fund EUR Data as per 29.12.2023

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 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 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 %

 $\begin{array}{lll} \mbox{Fund administration fee} & 0.15 \ \% \ p.a. \\ \mbox{Custody fee} & 0.15 \ \% \ p.a. \\ \mbox{Issue commission} & \mbox{max 1} \ \% \end{array}$

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 1600095
ISIN CH0016000959
Bloomberg ARVSOLE SW Equity

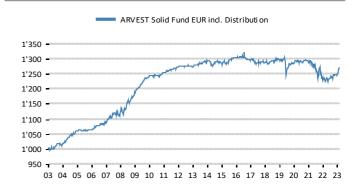
Current Data

Net asset value EUR 903.35 Fund's assets EUR 6'245'779.94 TER (incl. perf. fee) 0.82% (0.82%) as of 31.12.2023 Distribution as of 17.04.2023 **FUR 6.59** Theo. yield to maturity 3.73% Modified duration 2 29 Years Avg. remaining maturity 2.03 Years Volatility 1 Year 1.90% Volatility 3 Years 2.42%

Top 5 Largest Positions

| NORWAY 3% 14.03.24 | 3.34 % | |
|---------------------|--------|--|
| BP 2.972% 27.02.26 | 3.27 % | |
| DT TELEKOM 0.875% | 3.21 % | |
| TESCO 2.5% 01.07.24 | 3.21 % | |
| DT PFANDBR 4.375% | 3.21 % | |

Performance since inception 04.07.2003 - 29.12.2023



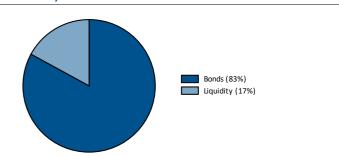
 Performance in EUR (in %)
 ITD
 YTD
 1Y
 3Y
 5Y
 10Y

 Solid Fund EUR
 27.9
 4.6
 4.6
 -0.9
 -0.4
 0.0

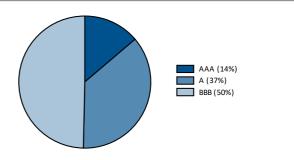
Performance in Foreign Currencies (in %)

Solid Fund EUR in CHF -23.3 -1.8 -1.8 -15.0 -17.9 -24.2 Solid Fund FUR in USD 22.8 7.9 7.9 -10.7 -3.9 -19.7 Solid Fund EUR in GBP 60.8 2.6 -5.3 -4.2 4.0 2.6

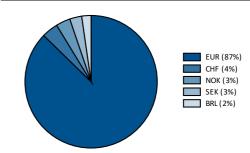
Allocation by Asset Classes



Allocation of Bonds by Rating



Allocation by Currencies



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