# ARVEST

## ARVEST Solid Fund EUR Data as per 28.03.2024

#### 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 funds assets. In order to avoid losses caused by major setbacks in the bond markets the fund manager can increase the funds 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

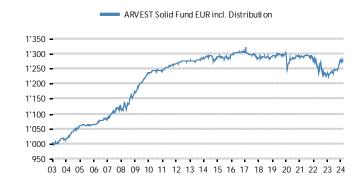
Fund typeopen endDomicile of fundSwitzerlandPortfolio managementStefan KimmelFund managementARVEST Funds AGCustodian bankSwissquote Bank SADay of inceptionO4. July 2003Currency of accountEURClose of financial year31. DecemberIssue/redemptionweeklyDistributionin AprilManagement feeO.4 % p.a.Performance feeHigh-Water Mark, 5 %Fund administration feeO.15 % p.a.Custody feeO.15 % p.a.Issue commissionmax. 1 %, effective 0%Incidental costs for redemptionwww.swissfunddata.ch, wSwiss security code1600095ISINCH0016000959BloombergARVSOLE SW Equity	zerland
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#### Current Data

Net asset value Fund's assets TER (incl. perf. fee) Distribution Theo. yield to maturity Modified duration Avg. remaining maturity Volatility 1 Year Volatility 3 Years	EUR 901.35 EUR 6'367'141.85 0.82% (0.82%) EUR 7.21 3.55% 2.04 Years 2.24 Years 1.73% 2.53%	as of 31.12.2023 as of 15.04.2024
Volatility 3 Years	2.53%	
Modified duration Avg. remaining maturity Volatility 1 Year	2.04 Years 2.24 Years 1.73%	

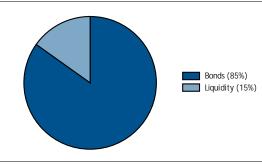
### Top 5 Largest Positions

Performance since inception 04.07.2003 - 28.03.2024

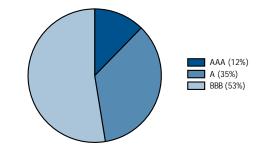


Performance in EUR (in %)	ITD	YTD				
Solid Fund EUR	27.6	-0.2	3.6	-1.3	-1.3	-0.6
Performance in Foreign Currencies	(in %)					
Solid Fund EUR in CHF	-19.8	4.5	1.5	-13.2	-14.0	-20.6
Solid Fund EUR in USD	19.8	-2.5	3.1	-9.2	-5.1	-22.1
Solid Fund EUR in GBP	58.2	-1.6	0.7	-0.9	-2.0	2.8

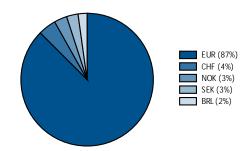
Allocation by Asset Classes



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, Bahhnofstrasse 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.