

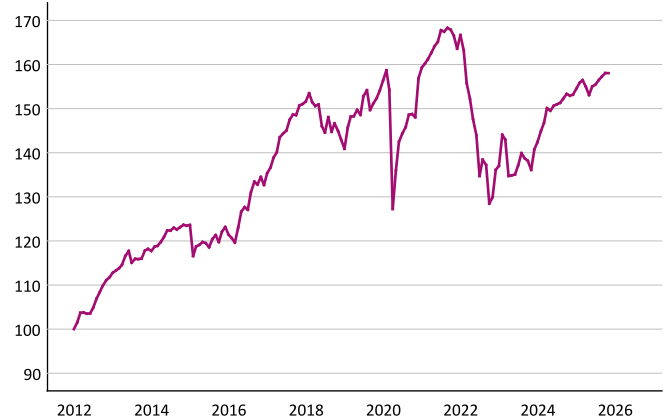
# Wydler Global Bond Fund

October 31, 2025

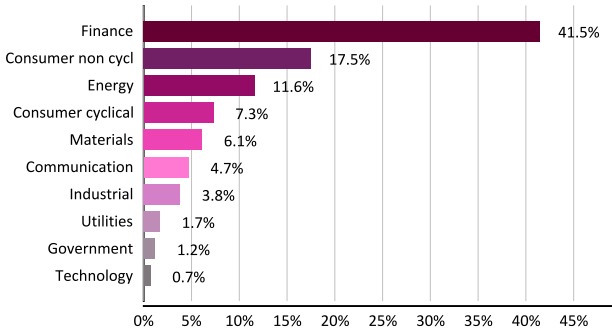
## Investment policy

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.

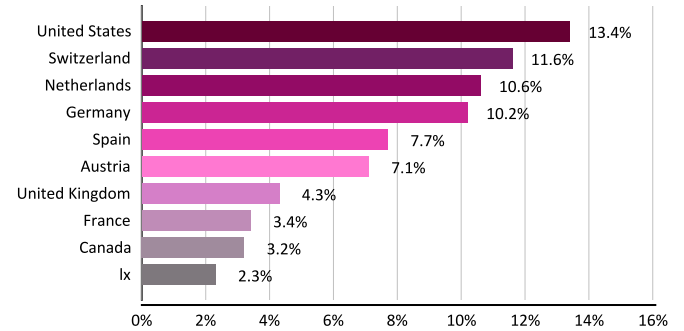
## Performance since inception



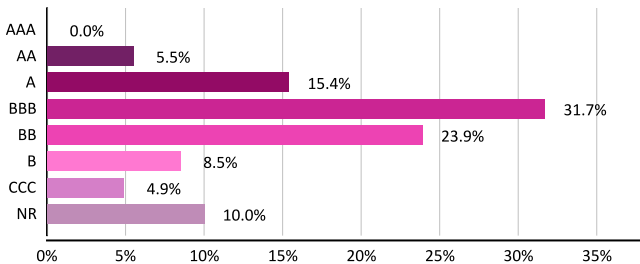
## Sector allocation



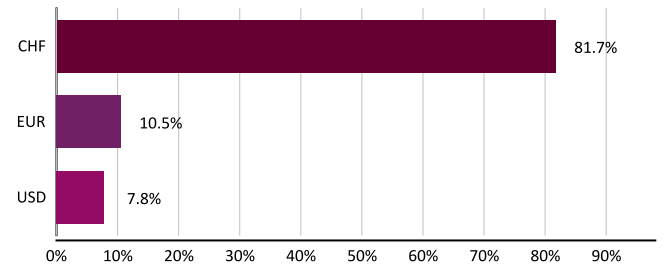
## Country allocation



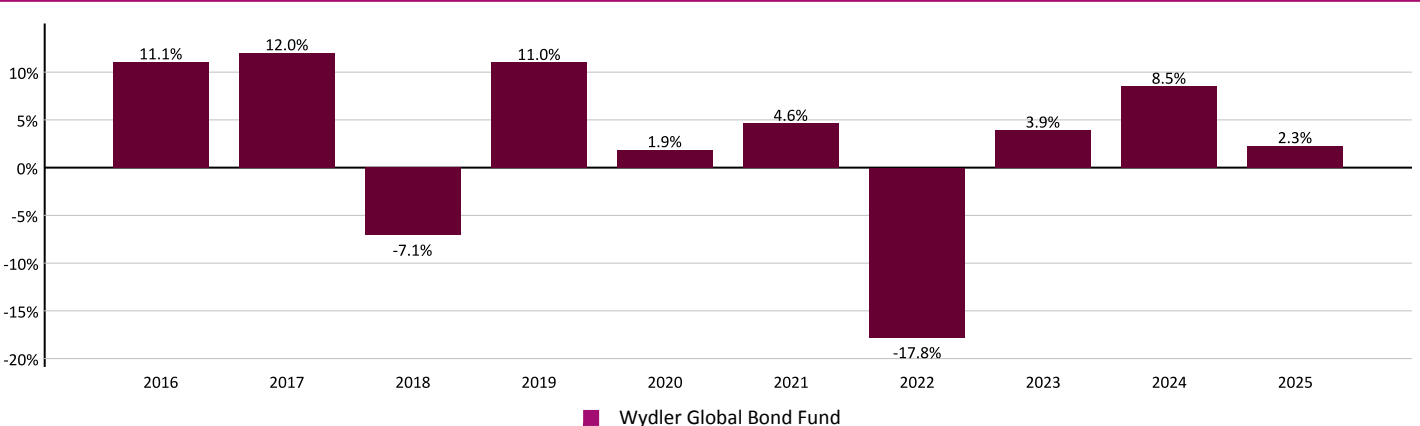
## Rating structure



## Currency exposure after hedge (CHF Class)



## Yearly performance



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## Static Data (CHF Class)

|                                  |                                                                                                                                                |
|----------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|
| Fund currency                    | CHF                                                                                                                                            |
| NAV as of October 31, 2025       | 92.66                                                                                                                                          |
| Bloomberg                        | PECGINC SW                                                                                                                                     |
| Total Net Asset Value in Mio CHF | 33.77                                                                                                                                          |
| 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                                                                                                                                          |
| 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         | 2.29%   |
| 2024                 | 8.51%   |
| 2023                 | 3.92%   |
| 2022                 | -17.79% |
| 2021                 | 4.62%   |
| 2020                 | 1.87%   |
| Since inception      | 58.35%  |
| Since inception p.a. | 3.36%   |

## Financial ratios

|                         |       |
|-------------------------|-------|
| Volatility (5 Years)    | 4.96% |
| Sharpe Ratio (5 Years)  | -0.08 |
| Modified Duration       | 2.64  |
| Yield to maturity/worst | 6.00% |
| Number of positions     | 76    |

## Classes

| Name               | Currency | Valor     | ISIN         | Inception date | Asset Manager Fee | Trailing Fee | TER (Dec. 31, 24) |
|--------------------|----------|-----------|--------------|----------------|-------------------|--------------|-------------------|
| 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%        | 1.65%             |

### Fund manager

Wydler Asset Management AG  
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### Fund administrator

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www.llbsswiss.ch

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

## Last dividends

|                |          |
|----------------|----------|
| 22. April 2025 | 4.23 CHF |
| 16. April 2024 | 5.00 CHF |
| 11. April 2023 | 5.00 CHF |
| 26. April 2022 | 5.60 CHF |
| 23. March 2021 | 5.60 CHF |

## Monthly performance (CHF Class)

|      | JAN    | FEB    | MAR     | APR    | MAY    | JUN    | JUL    | AUG    | SEP    | OCT    | NOV    | DEC    | YEAR    |
|------|--------|--------|---------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|
| 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%  | 0.87%  | 8.51%   |
| 2025 | 0.87%  | 0.39%  | -0.98%  | -1.20% | 1.27%  | 0.29%  | 0.65%  | 0.51%  | 0.50%  | -0.01% |        |        | 2.29%   |

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