

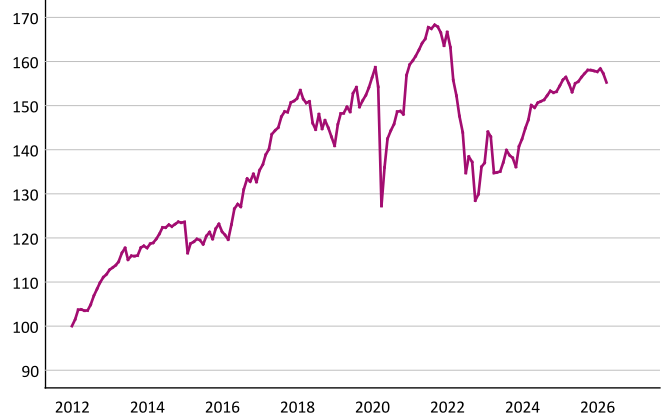
Wydler Global Bond Fund

March 31, 2026

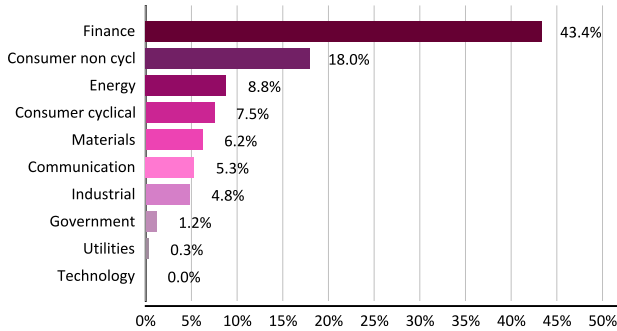
Investment policy

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.

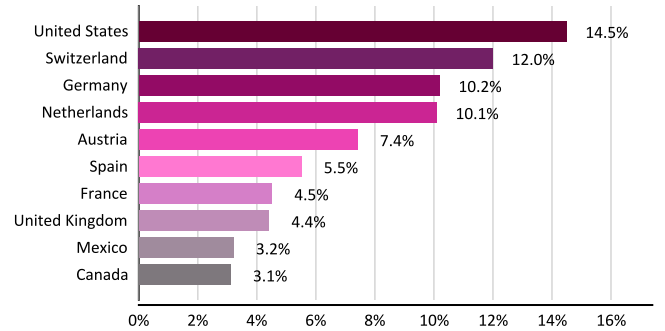
Performance since inception



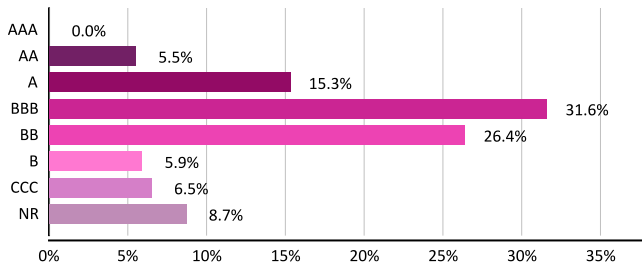
Sector allocation



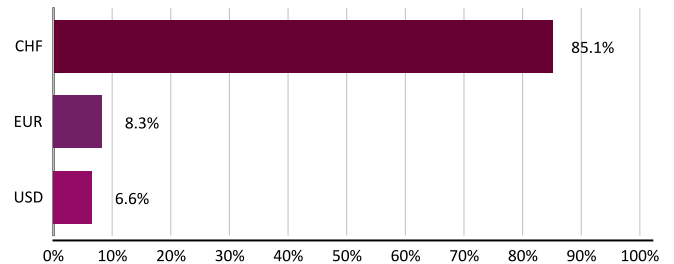
Country allocation



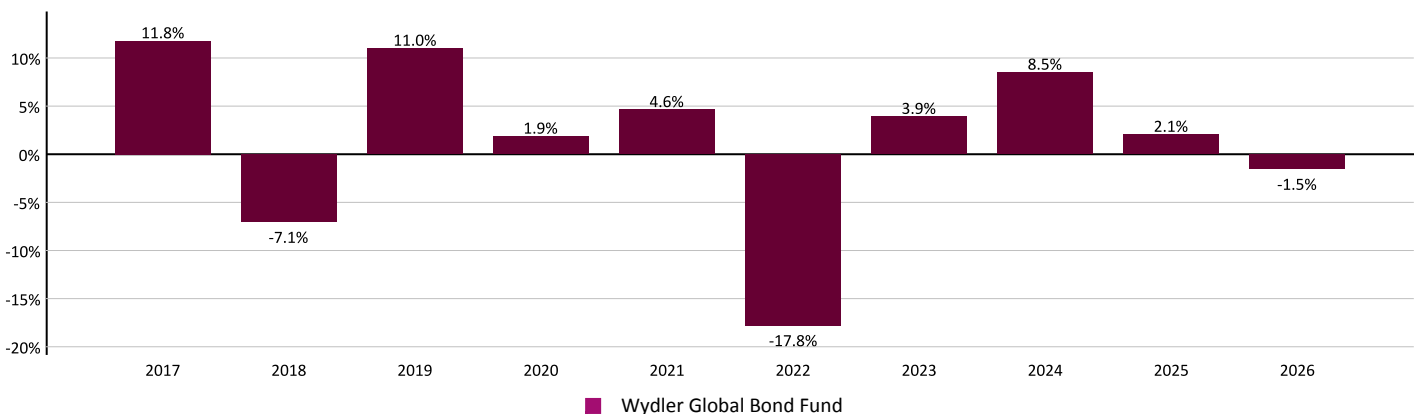
Rating structure



Currency exposure after hedge (CHF Class)



Yearly performance



Static Data (CHF Class)

Fund currency	CHF
NAV as of March 31, 2026	91.02
Bloomberg	PECGINC SW
Total Net Asset Value in Mio CHF	32.29
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	-1.55%
2025	2.05%
2024	8.51%
2023	3.92%
2022	-17.79%
2021	4.62%
Since inception	55.55%
Since inception p.a.	3.13%

Financial ratios

Volatility (5 Years)	4.92%
Sharpe Ratio (5 Years)	-0.58
Modified Duration	2.54
Yield to maturity/worst	8.20%
Number of positions	73

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
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

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
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%	-0.11%	-0.12%	2.05%
2026	0.44%	-0.68%	-1.31%										-1.55%

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, Bahnhofstrasse 74, CH-8002 Zurich or on the website at www.llbsswiss.ch. For German investors, the relevant documents can be obtained free of charge from the institution pursuant to § 306a KAGB (LLB Swiss Investment AG, Bahnhofstrasse 74, CH-8002 Zurich) in paper form or electronically at 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.