

# ARVEST Solid Fund EUR Data as per 30.09.2024

### **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 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 %

Fund administration fee 0.15 % p.a. Custody fee 0.15 % p.a.

Issue commission max. 1 %, effective 0%

Incidental costs for redemption max. 0.5%, effective 0.1% (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 917.11 EUR 6'483'053.65 Fund's assets TER (incl. perf. fee) 0.81% (0.81%) as of 30.06.2024 Distribution EUR 7.21 as of 15.04.2024 Theo. yield to maturity 3.10% Modified duration 2.56 Years Avg. remaining maturity 2.81 Years Volatility 1 Year 1.66%

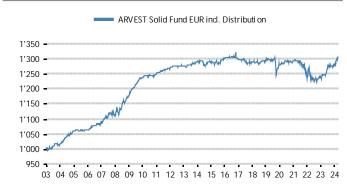
2.58%

# Top 5 Largest Positions

Volatility 3 Years

E.ON SE 2.5025% 05.12.29 4.48 % MERCEDES-BENZ IN 3.25% 3.94 % PROCTER & GAMBLE 1.25% 3.66 % LITHUANIA 0.5% 19.06.29 3.45 % CAF 3.625% 13.02.30 3.23 %

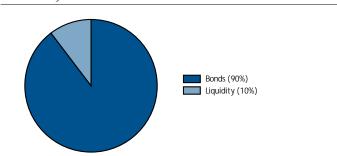
# Performance since inception 04.07.2003 - 30.09.2024



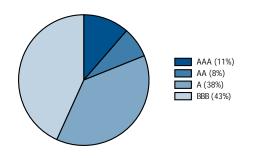
### Performance in Foreign Currencies (in %)

Solid Fund EUR in CHF -20.5 3.7 2.1 -11.6 -12.7 -21.0 Solid Fund EUR in USD 3.0 -10.7 -2.7 26.8 3.2 10.5 Solid Fund EUR in GBP 58.1 -1.7 0.8 -1.9 -5.3 8.2

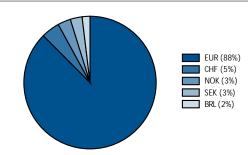
### Allocation by Asset Classes



## 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 quaranteed.