

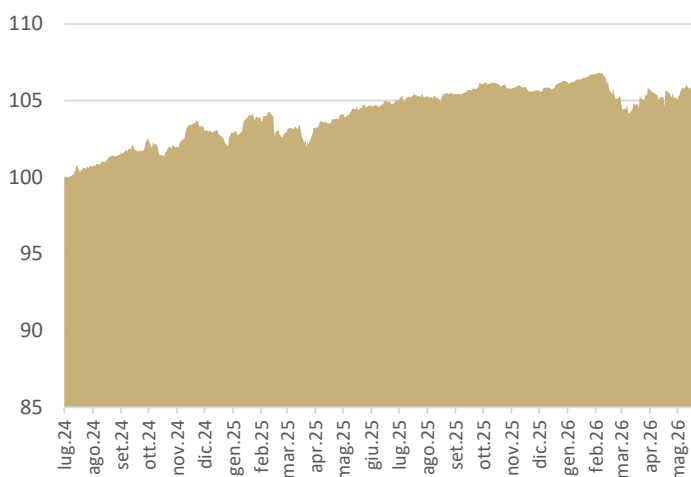
Basic figure

Issuer	Vontobel Dubai	Advisory	i Partners SA
ISIN	CH1359035909	Currency	EUR
NAV Date	09.06.2026	NAV (daily)	105.28
AUM	8'685'189	Components	23
Management Fee	0.90%	TER	1.10%

Investment strategy

The certificate aims for consistent income and capital preservation by investing in a diversified portfolio of mid-yield bonds in EUR. This strategic approach prioritizes securities with moderate creditworthiness, typically carrying credit ratings in the 'BBB' to 'BB' range from reputable rating agencies. The focus on mid-yield bonds reflects the commitment to balancing credit risk with the potential for higher returns, offering investors a stable and attractive income stream.

Price chart



Performance

	2026	2025	2022	2021
Jan	0.53	0.63	0.00	0.00
Feb	0.32	0.59	0.00	0.00
Mar	-2.12	-1.10	0.00	0.00
Apr	0.76	0.47	0.00	0.00
May	0.75	0.84	0.00	0.00
Jun	-0.71	0.17	0.00	0.00
Jul		0.61	0.43	0.00
Aug		-0.09	0.60	0.00
Sep		0.33	0.80	0.00
Oct		0.60	-0.43	0.00
Nov		-0.16	1.73	0.00
Dec		-0.19	-0.15	0.00
YTD	-0.50	2.72	3.01	0.00

Key Evaluation Metrics vs Benchmark

	Vontobel iP EUR Mid Yield	Bloomberg EU Agg BBB-
YTM	3.86	3.82
Duration	3.58	5.48
Rating	BBB+	BBB-

Top 10 Holdings

MEX 3 5/8 04/09/29	6.93%
BTPS 2 1/2 12/01/32	6.56%
EDF 4 5/8 04/26/30	6.05%
SLHNVX 3 1/4 08/31/29	5.90%
ISPVIT 4.217 03/05/35	5.77%
VOD 1.6 07/29/31	5.33%
UNIIM 6 3/8 PERP	4.90%
IFIM 5 1/2 02/27/29	4.87%
IBESM 3 5/8 07/13/33	4.78%
JEF 4 04/16/29	4.67%

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