

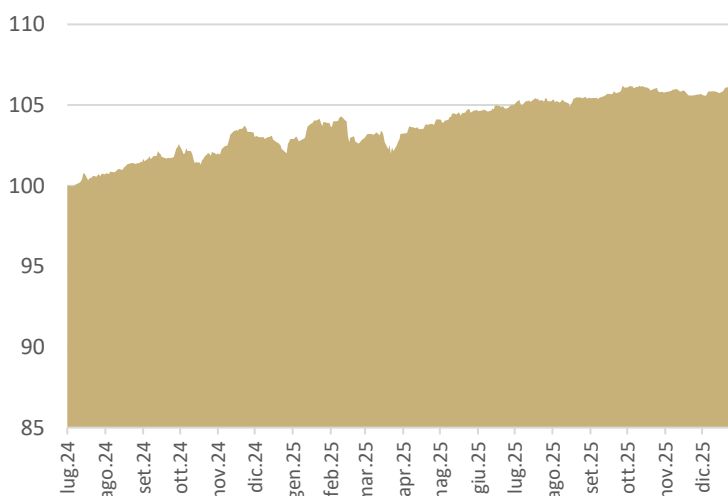
## Basic figure

<b>Issuer</b>	Vontobel Dubai	<b>Advisory</b>	i Partners SA
<b>ISIN</b>	CH1359035909	<b>Currency</b>	EUR
<b>NAV Date</b>	13.01.2026	<b>NAV (daily)</b>	105.97
<b>AUM</b>	9'463'869	<b>Components</b>	24
<b>Management Fee</b>	0.90%	<b>TER</b>	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	2024	2023
Jan	0.15	0.63	0.00	0.00
Feb		0.59	0.00	0.00
Mar		-1.10	0.00	0.00
Apr		0.47	0.00	0.00
May		0.84	0.00	0.00
Jun		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
<b>YTD</b>	<b>0.15</b>	<b>2.72</b>	<b>3.01</b>	<b>0.00</b>

## Key Evaluation Metrics vs Benchmark

	Vontobel iP EUR Mid Yield	Bloomberg EU Agg BBB-
<b>YTM</b>	3.38	3.40
<b>Duration</b>	3.50	5.50
<b>Rating</b>	BBB+	BBB-

## Top 10 Holdings

MEX 3 5/8 04/09/29	6.56%
BTPS 2 1/2 12/01/32	6.15%
EDF 4 5/8 04/26/30	5.80%
ISPVIT 4.217 03/05/35	5.51%
SLHNVX 3 1/4 08/31/29	5.41%
VOD 1.6 07/29/31	4.91%
IFIM 5 1/2 02/27/29	4.67%
UNIIM 6 3/8 PERP	4.53%
JEF 4 04/16/29	4.45%
IBESM 3 5/8 07/13/33	4.37%

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