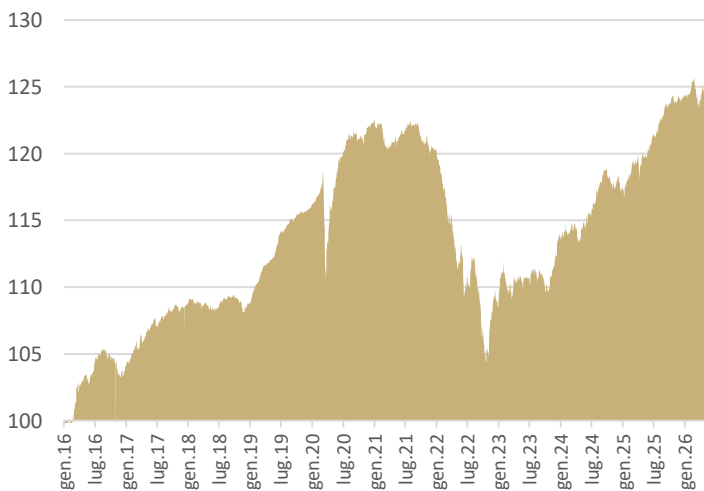


Basic figure

Issuer	Vontobel Dubai	Advisory	i Partners SA
ISIN	CH0301880552	Currency	USD
NAV Date	10.06.2026	NAV (daily)	123.36
AUM	22'253'556	Components	30
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 bonds in USD rated as high investment grade. This strategic approach prioritizes securities with strong creditworthiness, typically carrying credit ratings of 'A' or above from reputable rating agencies. The emphasis on high-quality bonds reflects the commitment to mitigating credit risk and providing investors with a reliable source of income.

Price chart

Performance

	2026	2025	2024	2023
Jan	0.09	0.55	0.54	2.34
Feb	0.97	1.01	-0.34	-1.14
Mar	-1.44	0.23	0.62	0.16
Apr	0.34	0.52	-1.21	0.59
May	0.13	0.07	0.97	-0.09
Jun	-0.88	0.98	0.75	0.06
Jul		0.39	1.01	0.73
Aug		0.84	1.02	-0.10
Sep		0.57	0.84	-0.72
Oct		0.24	-0.98	-0.52
Nov		0.38	0.28	1.83
Dec		0.00	-0.49	1.78
YTD	-0.81	5.94	3.03	4.96

Key Evaluation Metrics vs Benchmark

	Vontobel iP USD HIG	Bloomberg US Agg A
YTM	4.72	5.13
Duration	4.18	6.89
Rating	A	A

Top 10 Holdings

ISPIM 6 5/8 06/20/33	6.00%
ZURNVX 5 5/8 06/24/46	4.74%
BKIR 5.601 03/20/30	4.64%
TOYOTA 5.275 07/13/26	4.60%
IBRD Float 11/22/28	4.51%
ALVGR 5.6 09/03/54	4.51%
BELG 4 1/2 04/02/35	4.46%
CDEP 4 3/8 10/01/30	4.45%
JPM 2.522 04/22/31	4.15%
CHILE 2.45 01/31/31	4.11%

Disclaimer

This document is for marketing purposes and it represents advertisement material and it is based on the prospectus. The content of this document has to be intended as a marketing communication issued by i Partners SA, Via Pretorio 9, 6900 Lugano (info@i-partners.ch). The present set of information are available only to professional investors resident in Switzerland within the meaning of art. 8(6), 68 FinSA, art. 95(1) FinSO. Its content is based upon information from deemed reliable sources, but it cannot be guaranteed as accurate, complete, valid or timely and it should not be relied on as such for any particular purpose. Any investment should be based solely on the prospectus, as well as the latest information available on the issuer webpage or on request. An investment in this product entails risks, which are fully described in the prospectus. Past performance is not a guide to future performance and may not be repeated. The value of an investment can rise or fall with market fluctuations and the originally invested amount be lost. Exchange rate changes may cause the value of any foreign investment to rise or fall.