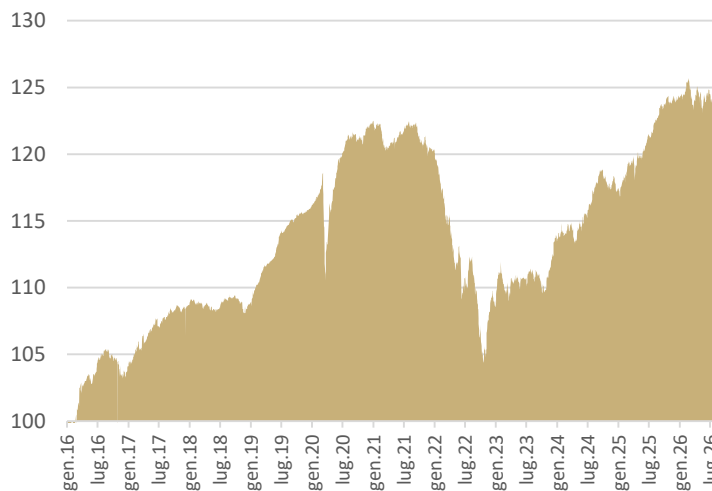


Basic figure

Issuer	Vontobel Dubai	Advisory	i Partners SA
ISIN	CH0301880552	Currency	USD
NAV Date	11.08.2026	NAV (daily)	122.93
AUM	22'604'225	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	0.16	0.98	0.75	0.06
Jul	-1.05	0.39	1.01	0.73
Aug	-0.33	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	-1.15	5.94	3.03	4.96

Key Evaluation Metrics vs Benchmark

	Vontobel iP USD HIG	Bloomberg US Agg A
YTM	5.01	5.32
Duration	4.91	6.73
Rating	A	A

Top 10 Holdings

ISPIM 6 5/8 06/20/33	5.72%
EDF 5.65 04/22/29	5.52%
ABNANV Float 06/20/30	5.38%
VOD 6 1/4 11/30/32	4.71%
ALVGR 5.6 09/03/54	4.48%
IBRD Float 11/22/28	4.47%
CDEP 4 3/8 10/01/30	4.41%
ZURNVX 5 06/24/33	4.41%
BELG 4 1/2 04/02/35	4.38%
JPM 2.522 04/22/31	4.09%

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