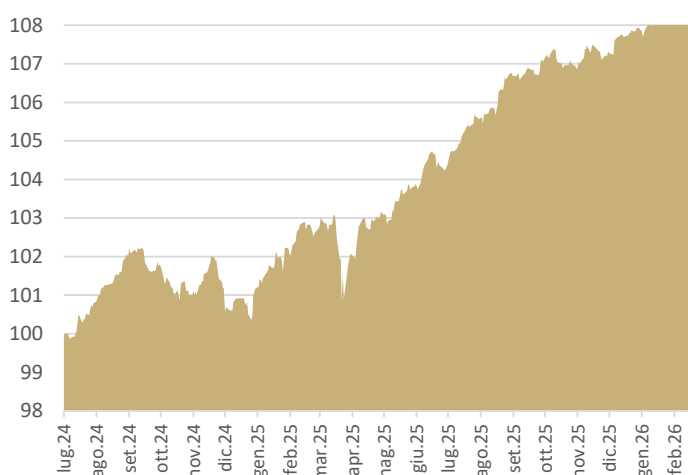


**Basic figure**

<b>Issuer</b>	Vontobel Dubai	<b>Advisory</b>	i Partners SA
<b>ISIN</b>	CH1359035883	<b>Currency</b>	USD
<b>NAV Date</b>	09.03.2026	<b>NAV (daily)</b>	107.58
<b>AUM</b>	27'047'903	<b>Components</b>	28
<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 USD. 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	0.21	0.84	0.00	0.00
Feb	0.72	1.05	0.00	0.00
Mar	-1.10	0.02	0.00	0.00
Apr		0.15	0.00	0.00
May		0.43	0.00	0.00
Jun		1.05	0.00	0.00
Jul		0.44	0.07	0.00
Aug		0.83	1.20	0.00
Sep		0.84	0.91	0.00
Oct		0.27	-1.11	0.00
Nov		0.40	0.48	0.00
Dec		0.28	-0.63	0.00
YTD	0.21	6.79	0.91	0.00

**Key Evaluation Metrics vs Benchmark**

	Vontobel iP USD Mid Yield	Bloomberg US Agg BBB-
YTM	4.44	5.11
Duration	2.99	6.81
Rating	A-	BBB-

**Top 10 Holdings**

ISPIM 6 5/8 06/20/33	6.60%
VOD 6 1/4 11/30/32	5.70%
EDF 5.95 04/22/34	3.99%
CDEL 5.95 01/08/34	3.90%
ENELIM 5 1/2 06/26/34	3.84%
UCGIM 5.861 06/19/32	3.79%
SOAF 4.3 10/12/28	3.72%
GE Float 05/05/26	3.71%
INDON 2.85 02/14/30	3.49%
BAYNGR 6 1/2 11/21/33	3.25%

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