Vontobel iP USD Mid Yield

Asset Class Fixed Income

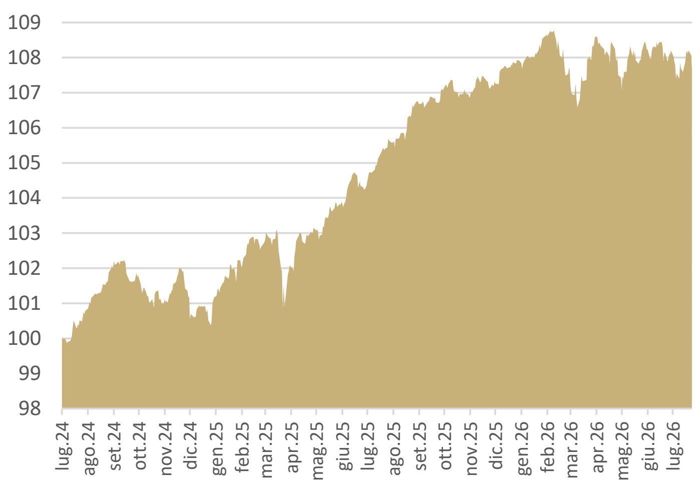
Basic figure

Issuer	Vontobel Dubai	**Advisory**	i Partners SA
ISIN	CH1359035883	**Currency**	USD
NAV Date	11.08.2026	**NAV (daily)**	107.69
AUM	27'366'902	**Components**	28
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 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	-1.49	0.02	0.00	0.00
Apr	0.91	0.15	0.00	0.00
May	0.18	0.43	0.00	0.00
Jun	0.11	1.05	0.00	0.00
Jul	-0.80	0.44	0.07	0.00
Aug	0.11	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	5.36	5.63
Duration	4.13	6.62
Rating	BBB	BBB-

Top 10 Holdings

ISPIM 6 5/8 06/20/33	6.30%
VOD 6 1/4 11/30/32	5.44%
EDF 5.95 04/22/34	5.38%
MTNA 6.8 11/29/32	4.02%
CDEL 5.95 01/08/34	3.72%
BBVASM 6 1/8 PERP	3.71%
TELEFO 4.103 03/08/27	3.71%
UCGIM 5.861 06/19/32	3.70%
ENELIM 5 1/2 06/26/34	3.66%
SOAF 4.3 10/12/28	3.65%

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