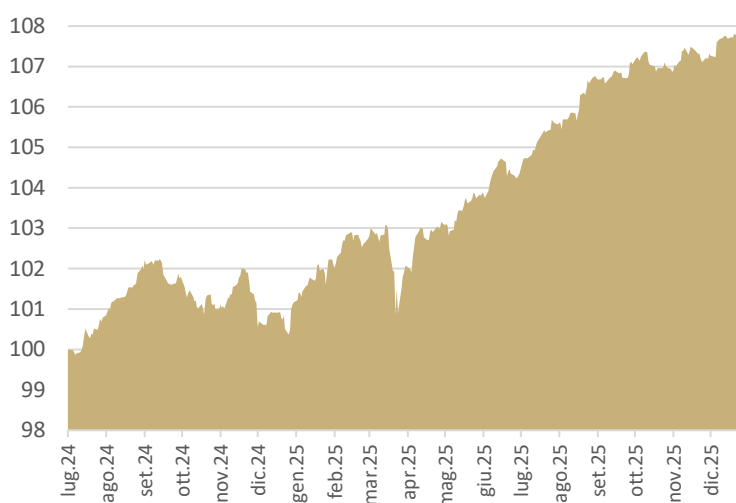


**Basic figure**

<b>Issuer</b>	Vontobel Dubai	<b>Advisory</b>	i Partners SA
<b>ISIN</b>	CH1359035883	<b>Currency</b>	USD
<b>NAV Date</b>	13.01.2026	<b>NAV (daily)</b>	107.44
<b>AUM</b>	25'865'644	<b>Components</b>	33
<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	-0.30	0.84	0.00	0.00
Feb		1.05	0.00	0.00
Mar		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	-0.30	6.79	0.91	0.00

**Key Evaluation Metrics vs Benchmark**

	Vontobel iP USD Mid Yield	Bloomberg US Agg BBB-
YTM	5.06	5.06
Duration	3.04	6.81
Rating	BBB+	BBB-

**Top 10 Holdings**

ISPIM 6 5/8 06/20/33	5.15%
EDF 5.95 04/22/34	4.16%
ENELIM 5 1/2 06/26/34	4.01%
UCGIM 5.861 06/19/32	3.95%
GE Float 05/05/26	3.90%
SOAF 4.3 10/12/28	3.88%
INDON 2.85 02/14/30	3.70%
VOD 6 1/4 11/30/32	3.40%
BAYNGR 6 1/2 11/21/33	3.39%
ZURNVX 5 5/8 06/24/46	3.20%

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