

Fund holdings: FundShare CHF Cash Fund UCITS

Date 31 October 2019

Bonds/Cash	
	<i>fraction</i>
Bonds	93%
Payable/ Receivable	0%
Cash	7%

Maturity		
<i>Period</i>	<i>fraction</i>	<i>cumulative</i>
< 1Y	100%	100%
1Y - 2Y	0%	100%
2Y - 3Y	0%	100%
3Y - 4Y	0%	100%
> 4 Y	0%	100%

Country of risk	
<i>Country</i>	<i>fraction</i>
CH	71%
AT	12%
NL	12%
SNAT	5%

<i>Rating</i>	<i>fraction</i>	<i>cumulative</i>
F1+	71%	71%
AAA	17%	88%
AA+	12%	100%
AA	0%	100%
AA-	0%	100%
A+	0%	100%
A	0%	100%
A-	0%	100%
< A-	0%	100%

Duration/Yield	
Average Duration	0.14
Average Position Yield	-0.9286%

Government (guaranteed) / Corporate		
<i>Issuer</i>	<i>fraction</i>	<i>cumulative</i>
Govt	71%	71%
Govt guaranteed	12%	83%
SNAT	5%	88%
Corp	12%	100%

Sectors	
<i>Sector</i>	<i>fraction</i>
Government	76%
Financial	24%

*SNAT= Supranationals

* F1+ is a Fitch short term rating