

Fund holdings: FundShare CHF Cash Fund UCITS

**Date** 6/30/2021

**Bonds/Cash**  
*fraction*

Bonds	75%
Deposits	20%
Cash	5%

**Maturity**  
*Period fraction cumulative*

< 1Y	100%	100%
1Y - 2Y	0%	100%
2Y - 3Y	0%	100%
3Y - 4Y	0%	100%
> 4 Y	0%	100%

**Country of Risk**  
*fraction*

CH	76%
PL	13%
AT	12%

**Rating**  
*fraction cumulative*

F1+	70%	70%
AAA	6%	76%
AA+	12%	87%
AA	0%	87%
AA-	0%	87%
A+	0%	87%
A	13%	100%
A-	0%	100%
< A-	0%	100%

**Duration/Yield**

Average Duration	0.12
Average Position Yield	-0.7743%

**Issuer**  
*fraction cumulative*

Govt	82%	82%
Govt guaranteed	12%	94%
SNAT	0%	94%
Corp	6%	100%

**Sector**  
*fraction*

Government	82%
Financial	18%

\* F1+ is a Fitch short term rating

\* SNAT = Supranational