

Fund holdings: FundShare CHF Cash Fund UCITS

Date Monday, August 31, 2020

Bonds/Cash

	<i>fraction</i>
Bonds	94%
Payable/ Receivable	0%
Cash	6%

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	95%
NL	5%

<i>Rating</i>	<i>fraction</i>	<i>cumulative</i>
F1+	84%	84%
AAA	16%	100%
AA+	0%	100%
AA	0%	100%
AA-	0%	100%
A+	0%	100%
A	0%	100%
A-	0%	100%
< A-	0%	100%

Duration/Yield

Average Duration	0.13
Average Position Yield	-0.7513%

Government (guaranteed) / Corporate

<i>Issuer</i>	<i>fraction</i>	<i>cumulative</i>
Govt	100%	100%
Govt guaranteed	0%	100%
SNAT	0%	100%
Corp	0%	100%

Sectors

<i>Sector</i>	<i>fraction</i>
Government	95%
Financial	5%

*SNAT= Supranational

*F1+ is a Fitch short term rating