

Fund holdings: FundShare CHF Cash Fund UCITS

**Date** 12/31/2020

**Bonds/Cash**  
*fraction*

Bonds	66%
Deposits	25%
Cash	9%

**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	93%
FR	7%

**Rating**  
*fraction cumulative*

F1+	74%	74%
AAA	26%	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	0.11
Average Position Yield	-0.8060%

**Issuer**  
*fraction cumulative*

Govt	85%	85%
Govt guaranteed	0%	85%
SNAT	0%	85%
Corp	15%	100%

**Sector**  
*fraction*

Government	85%
Financial	15%

\* F1+ is a Fitch short term rating

\* SNAT = Supranational