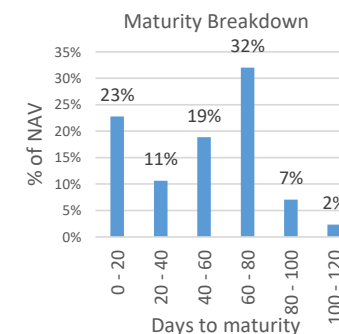
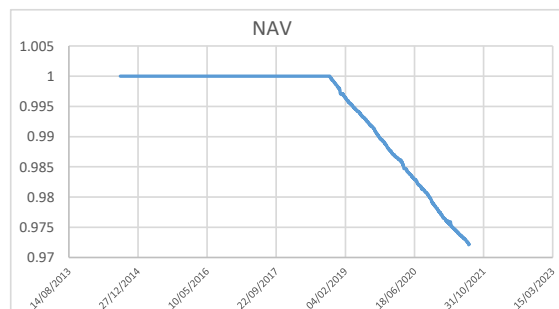


MMF type
Internal Credit Score ¹
Weighted Average Maturity
Weighted Average Life
Portfolio Value
NAV/Unit
Net Yield (08/07/21 -15/07/21)

Short Term MMF
AA
44.16 days
44.16 days
42,421,556 CHF
0.9722 CHF
-0.03%



Largest Holdings²

Name	Isin	Country	Asset Type	Maturity	Internal Credit Score
1 ABNA - Deposit		NL	Deposit	16/07/2021	
2 REPUBLIC OF POLAND	CH0247904557	PL	POLAND, REPUBLIC OF - GOVERNMENT BOND	17/09/2021	AA+
3 OEKB OEST. KONTROLLBANK	CH0190125051	AT	Bond	28/09/2021	AA
4 INGB - Deposit		NL	Deposit	16/07/2021	
5 SWITZERLAND T-BILL	CH0510948232	CH	SWITZERLAND, CONFEDERATION OF	07/10/2021	AA
6 SWITZERLAND T-BILL	CH0510948208	CH	SWITZERLAND, CONFEDERATION OF	16/09/2021	AA
7 SWITZERLAND T-BILL	CH0510948190	CH	SWITZERLAND, CONFEDERATION OF	09/09/2021	AA
8 SWITZERLAND T-BILL	CH0510948182	CH	SWITZERLAND, CONFEDERATION OF	02/09/2021	AA
9 SWITZERLAND T-BILL	CH0510948216	CH	SWITZERLAND, CONFEDERATION OF	23/09/2021	AA
10 SWITZERLAND T-BILL	CH0510948174	CH	SWITZERLAND, CONFEDERATION OF	26/08/2021	AA

¹ Weighted average of the individual holding internal credit quality assessment score according to the Credit Assessment Procedure of the Manager (see description in section 7 of the prospectus)

² The Sub-Fund can invest up to 100% of its Portfolio Value in Money Market Instruments issued by the Swiss Confederation or by a public institution with regulatory authority in the Swiss Confederation as authorized by the AFM in accordance with article 17(7) of the MMFR

⚠ The Sub-Fund is not a guaranteed investment and is different from an investment in deposits. The principal invested in the Sub-Fund is capable of fluctuation and the risk of loss of the principal is to be borne by the Participant. The Sub-Fund does not rely on external support for guaranteeing the liquidity of the Sub-Fund or stabilising the NAV per unit.