

Fund holdings: FundShare CHF Cash Fund UCITS

**Date** 11/1/2021

**Bonds/Cash**  
*fraction*

Bonds	69%
Deposits	24%
Cash	7%

**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	92%
NL	8%

**Rating**  
*fraction cumulative*

F1+	38%	38%
AAA	44%	82%
AA+	18%	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	-0.7791%

**Issuer**  
*fraction cumulative*

Govt	89%	89%
Govt guaranteed	0%	89%
SNAT	0%	89%
Corp	11%	100%

**Sector**  
*fraction*

Government	82%
Financial	18%

\* F1+ is a Fitch short term rating

\* SNAT = Supranational