

Fund holdings: FundShare CHF Cash Fund UCITS

Date 9/30/2021

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	88%
NL	12%

Rating
fraction cumulative

F1+	56%	56%
AAA	44%	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	0.15
Average Position Yield	-0.7812%

Issuer
fraction cumulative

Govt	100%	100%
Govt guaranteed	0%	100%
SNAT	0%	100%
Corp	0%	100%

Sector
fraction

Government	88%
Financial	12%

* F1+ is a Fitch short term rating

* SNAT = Supranational