

Fund holdings: FundShare CHF Cash Fund UCITS

Date 8/31/2021

**Bonds/Cash**  
*fraction*

Bonds	81%
Deposits	14%
Cash	5%

**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%
AT	5%
PL	3%

**Rating**  
*fraction cumulative*

F1+	89%	89%
AAA	3%	92%
AA+	5%	97%
AA	0%	97%
AA-	0%	97%
A+	0%	97%
A	3%	100%
A-	0%	100%
< A-	0%	100%

**Duration/Yield**

Average Duration	0.05
Average Position Yield	-0.7727%

**Issuer**  
*fraction cumulative*

Govt	95%	95%
Govt guaranteed	5%	100%
SNAT	0%	100%
Corp	0%	100%

**Sector**  
*fraction*

Government	95%
Financial	5%

\* F1+ is a Fitch short term rating

\* SNAT = Supranational