Wydler Asset Management
seit 1995

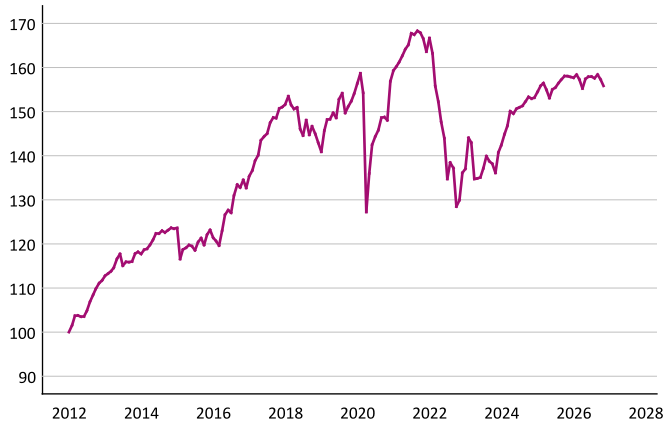
Wydler Global Bond Fund

October 30, 2026

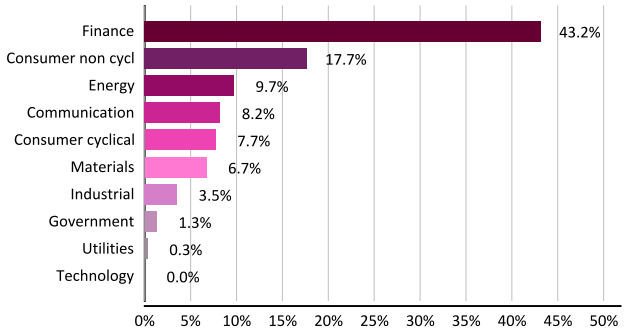
Investment policy

The Wydler Global Bond Fund invests globally in bonds of different ratings, different maturities and different currencies, with a focus on USD, EUR and CHF. The objective is to achieve a high return for the investor by exploiting the fluctuations in the market and the risk premiums of the individual bonds. The risk profile is optimised through broad diversification and active management. In order to keep interest rate risks under control, the duration in the portfolio is deliberately kept short.

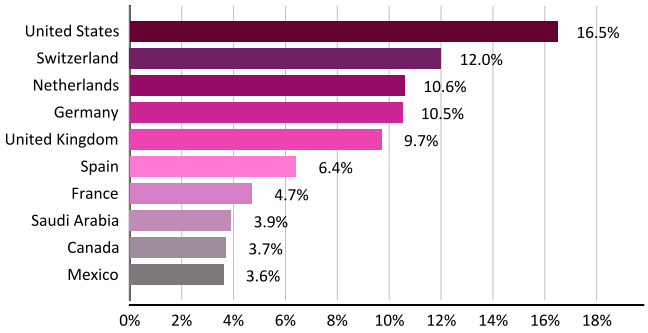
Performance since inception



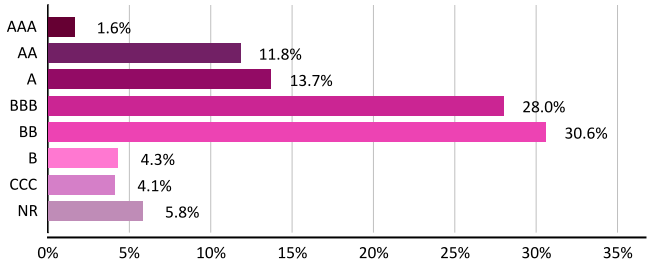
Sector allocation



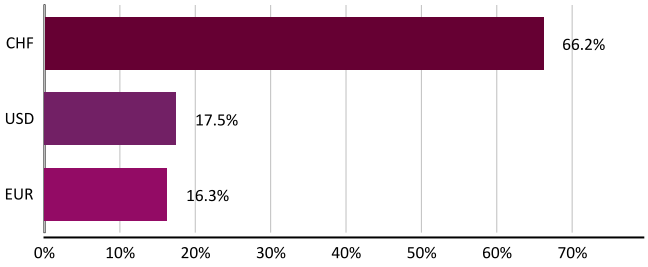
Country allocation



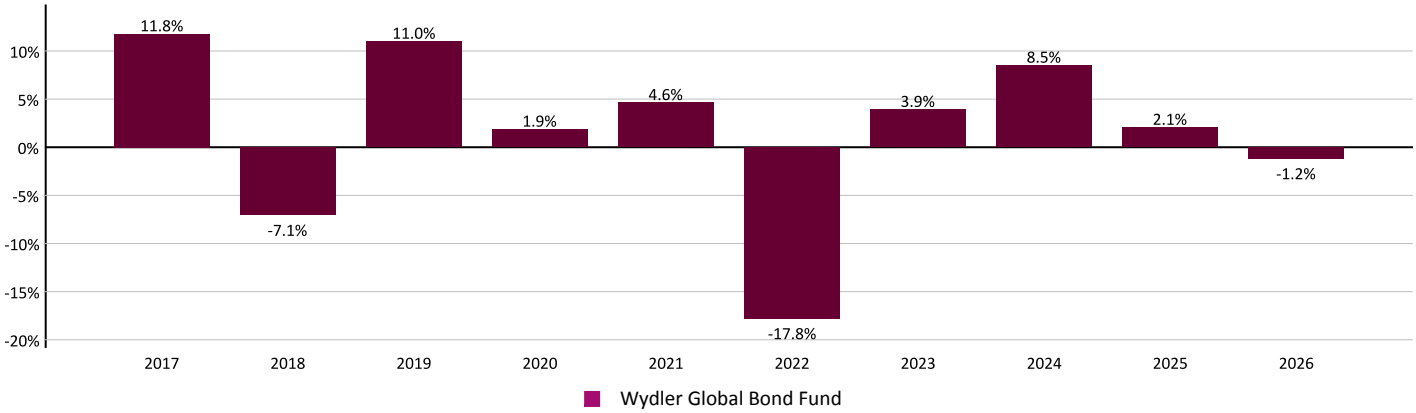
Rating structure



Currency exposure after hedge (CHF Class)



Yearly performance





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seit 1995

Wydler Global Bond Fund

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Static Data (CHF Class)

Fund currency	CHF
NAV as of October 30, 2026	87.78
Bloomberg	PECGINC SW
Total Net Asset Value in Mio CHF	30.62
Fund domicile	Switzerland
Type	Securities fund
Listing	CH / DE
Tax transparency	CH
Tax status Germany	Investment fund according to InvStG
Dealing	daily
Financial year	31.12
Sustainability	The investments underlying this financial product do not take into account the EU criteria for environmentally sustainable economic activities

Performance (after all expenses)

Year to date	-1.18%
2025	2.05%
2024	8.51%
2023	3.92%
Since inception	56.14%
Since inception p.a.	3.03%

Financial ratios

Volatility (5 Years)	4.93%
Sharpe Ratio (5 Years)	-0.72
Modified Duration	2.49
Yield to maturity/worst	6.98%
Number of positions	66

Classes

Name	Currency	Valor	ISIN	Inception date	Asset Manager Fee	Trailing Fee	TER (Dec. 31, 25)
Class CHF	CHF	14240486	CH0142404869	Dec. 1, 2011	0.70%	0.15%	1.15%
Class EUR (hedged)	EUR	111766378	CH1117663786	June 30, 2021	0.90%	0.60%	1.51%

Fund manager

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CH-8832 Wilen bei Wollerau
+41 44 575 18 11
group@wydlerinvest.ch
www.wydlerinvest.ch

Fund administrator

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+41 58 523 96 70
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www.llbswiss.ch

https://www.wydlerinvest.ch/en/wydler-funds/bond-fund/

Last dividends

21. April 2026	3.62 CHF
22. April 2025	4.23 CHF
16. April 2024	5.00 CHF
11. April 2023	5.00 CHF
26. April 2022	5.60 CHF

Monthly performance (CHF Class)

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR
2023	5.13%	-0.76%	-5.76%	0.08%	0.17%	1.52%	2.03%	-0.85%	-0.39%	-1.50%	3.42%	1.15%	3.92%
2024	1.76%	1.30%	2.26%	-0.37%	0.74%	0.19%	0.25%	0.63%	0.69%	-0.25%	0.15%	0.87%	8.51%
2025	0.87%	0.39%	-0.98%	-1.20%	1.27%	0.29%	0.65%	0.51%	0.50%	-0.01%	-0.11%	-0.12%	2.05%
2026	0.44%	-0.68%	-1.31%	1.39%	0.32%	0.02%	-0.24%	0.53%	-0.69%	-0.94%			-1.18%

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