

Bonhôte Selection - Global Bonds ESG IA

October 31, 2026

Investment strategy

The objective of the Global Bonds ESG fund is to generate long-term capital growth. To achieve this objective, the fund manager invests, either directly or through collective investment schemes, in a wide range of bonds and other debt securities or rights issued by Swiss or foreign issuers.

Fund management is based on a quantitative approach, using indicators to define the attractiveness of different bond segments. The cascade model is used to determine the allocation between different bond categories and geographical regions.

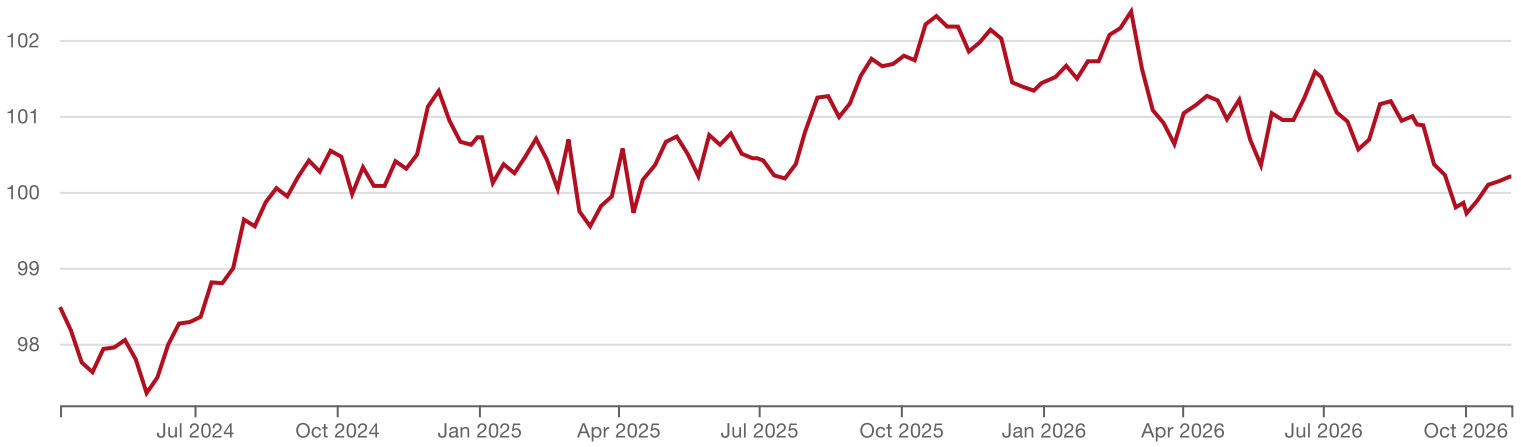
As the fund invests on a global scale, currency protection measures are put in place to ensure a minimum 70% net exposure to the Swiss franc at all times.

The fund manager integrates environmental, social and governance ("ESG") criteria into the investment selection and portfolio construction process.

Fund data

Last NAV	CHF 100.20
ISIN	CH1323506001
Currency of fund / share class	USD/CHF
Income policy	Distribution
Management company (ManCo)	Solutions & Funds SA
Custodian	Banque Cantonale Vaudoise
Fund Manager	Banque Bonhôte & Cie SA
Fund manager fee	0.5%
ManCo and custodian fee	0.15%
Legal structure	Fund constituted under Swiss law
Category	Other funds for traditional investments
Bloomberg ticker	BOSGSCH SW
Subcriptions/ redemptions	Weakly, Friday 12 p.m.
Minimum investment	1 unit
Assets under Management	CHF 34.4 millions
Launch date	05.04.2024

Historical prices



Monthly returns

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2024	-	-	-	–0.87%	–0.28%	0.96%	0.72%	0.96%	0.60%	–0.46%	1.04%	–0.40%	**2.27%**
2025	–0.25%	0.23%	–0.74%	0.41%	0.39%	–0.30%	0.34%	0.37%	0.52%	0.48%	–0.04%	–0.69%	**0.71%**
2026	0.28%	0.64%	–1.70%	0.33%	0.08%	0.47%	–0.81%	0.20%	–1.02%	0.35%	-	-	**–1.21%**

Risk profile (SRI)

Lower risk — Higher risk

1 **2** 3 4 5 6 7

Statistics

	YTD	1Y	3Y
Cumulative return	–1.21%	–1.93%	-
Annualized return	–1.50%	–1.97%	-
Annualized volatility	2.70%	2.51%	-
Sharpe ratio	-	-	-

Debtor quality



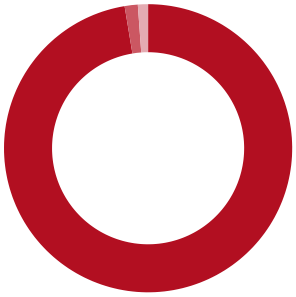
Investment-grade bonds	52.61%
High-yield bonds	22.97%
Other (CAT Bonds, cash,...)	24.41%

Data update at the end of each month

Top holdings

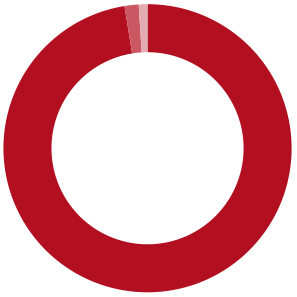
SFBGBO USDCHF181226	27.26%
Twelve Capital Bond Fund Class -I- USD	17.97%
SSCA (CH) Index Bond Fund Total Market AAA-BBB Resp -FA CHF-	16.79%
UBS (CH) Index Fund - Bonds CHF -I-A- Acc.	14.13%
UBS (Lux) - UBS SBI Foreign AAA-BBB 5-10 ESG ETF -A-	12.61%

Currency exposure (gross)



CHF	97.39%
USD	1.47%
EUR	1.14%

Currency exposure (net)



CHF	97.44%
USD	1.58%
EUR	0.98%

Data update at the end of each month

Contacts



Pierre-François Donzé
Head of Asset Management
pfdonze@bonhote.ch
+41 32 722 10 00



David Zahnd
Portfolio Manager
dzahnd@bonhote.ch
+41 32 722 10 00



Anthony Delabays
Portfolio Manager
adelabays@bonhote.ch
+41 32 722 10 00

Banque Bonhôte & Cie SA - T. +41 32 722 10 00, contact@bonhote.ch

Disclaimer

This document is issued by Banque Bonhôte & Cie SA for marketing purposes. It does not constitute an offer nor a solicitation to subscribe or sell, nor even does constitute research, investment advice or a personal recommendation. All information provided in this document are indicative and may vary. The reference documents are the prospectus, factsheet and/or the key investor information documents. If performance data are mentioned, it should be noted that the past performance is no indication of current or future performance, and that performance data do not take account of the fees and costs incurred on the issuance and redemption of units. This fund is a subfund of a Swiss-registered investment fund . It has been approved by the Swiss Financial Market Supervisory Authority FINMA for offering in Switzerland to non-qualified investors. The prospectus, factsheet and/or the key investor information documents, the annual and semi-annual report can be obtained free of charge from the management company: CACEIS (Switzerland) SA, Route de Signy 35, CH-1260 Nyon, www.caceis.ch, and from the depositary. Latest NAV data can be found on the web platform of Swiss Fund Data AG (www.swissfunddata.ch). This fund may not be distributed outside Switzerland and may not be offered, sold or delivered within the United States of America or to persons who are US persons or who have their permanent residence or domicile there. The circulation of this document outside Switzerland, and the sale of this product to investors resident or domiciled outside Switzerland may be subject to restrictions or prohibitions under foreign law. It is the responsibility of the investor to seek prior information regarding their status in this respect and comply with all applicable laws and regulations. It is also recommended that investors consult qualified professional advisers, particularly in legal, financial and tax matters, to determine their status with respect to planned investments.