

Bonhôte Selection - Global Bonds ESG ID

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.

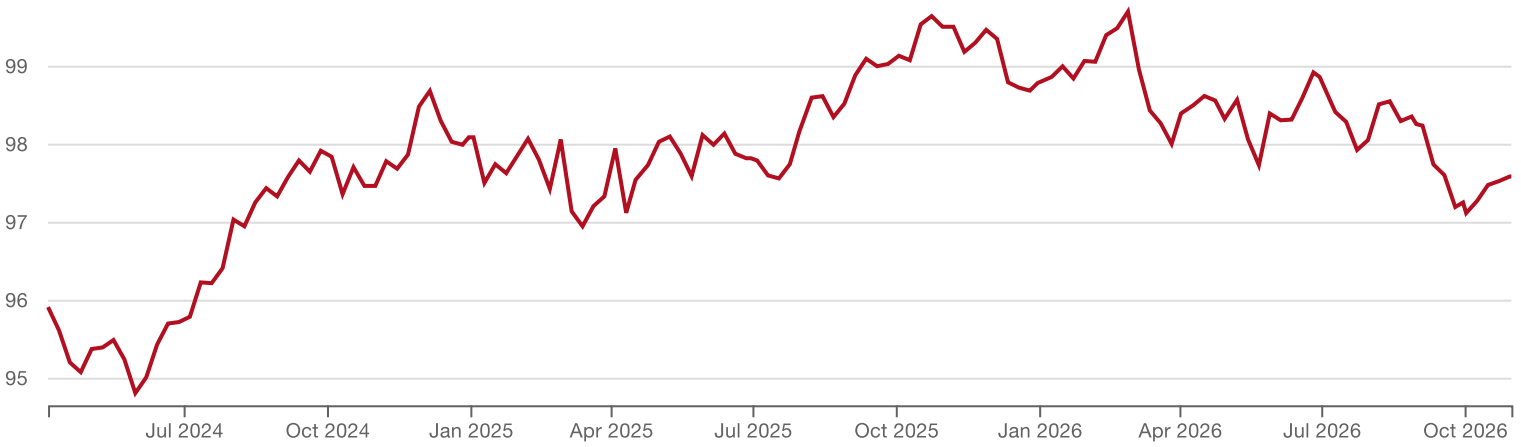
As the fund invests on a global scale, currency protection measures are put in place to ensure a minimum 70% net exposure to the Swiss franc at all times.

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

Fund data

Last NAV	CHF 97.58
ISIN	CH1323506027
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	–0.24%	0.22%	–0.74%	0.41%	0.39%	–0.30%	0.34%	0.37%	0.52%	0.48%	–0.04%	–0.69%	**0.71%**
2026	0.29%	0.64%	–1.70%	0.33%	0.07%	0.48%	–0.82%	0.21%	–1.02%	0.34%	-	-	**–1.21%**

Risk profile (SRI)

Lower risk — Higher risk

1 **2** 3 4 5 6 7

Statistics over periods

	YTD
Cumulative return	–1.21%
Annualized return	–1.49%
Annualized volatility	2.70%
Sharpe ratio	-

Debtor quality



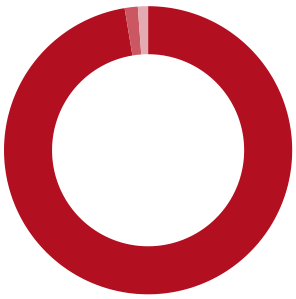
Investment-grade bonds	52.61%
High-yield bonds	22.97%
Other (CAT Bonds, cash,...)	24.41%

Data update at the end of each month

Top holdings

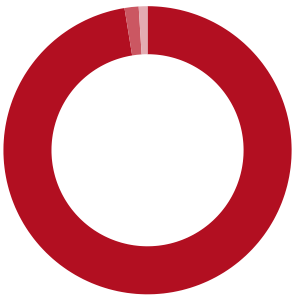
SFBGBO USDCHF181226	27.26%
Twelve Capital Bond Fund Class -I- USD	17.97%
SSCA (CH) Index Bond Fund Total Market AAA-BBB Resp -FA CHF-	16.79%
UBS (CH) Index Fund - Bonds CHF -I-A- Acc.	14.13%
UBS (Lux) - UBS SBI Foreign AAA-BBB 5-10 ESG ETF -A-	12.61%

Currency exposure



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



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