



Trading Idea IF

LO Swiss Franc Credit Bond Fund

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Despite the significant increase in downside risks to growth, bond yields have remained elevated. Our Chief Investment Office (CIO) believes that high grade and investment grade bonds offer attractive risk-reward and can help hedge against market downturns.

One of our solutions to invest in Swiss investment grade bonds is the **LO Swiss Franc Credit Bond Fund**. This solution offers the following characteristics:

- The fund targets an outperformance over the SIX SBI A - BBB TR Index
- The active management strategy generates uncorrelated returns through bottom - up bond selection, top - down sector allocation, and a quantitative component
- The duration is kept in line with the one of the benchmark
- Stable and experienced investment team with excellent access to the CHF capital market
- Long and convincing track record for Swiss Credits since 2008

Risks: The fund invests in fixed income securities which poses a higher risk than cash and hence investors will move up the risk curve and take e.g. liquidity, default, credit, currency and counterparty risk. The fund may use derivatives which can reduce investor risks or give rise to market risks as well as potential loss due to failure of counterparty. It pursues an active management style and its performance can deviate substantially from its benchmark. Additional information about these and other risks can be found in the KID as well as in the prospectus of the fund. Past performance is no indication of future results.

The above information is for marketing purposes and should not be considered as personal investment advice.

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