

Main Characteristics

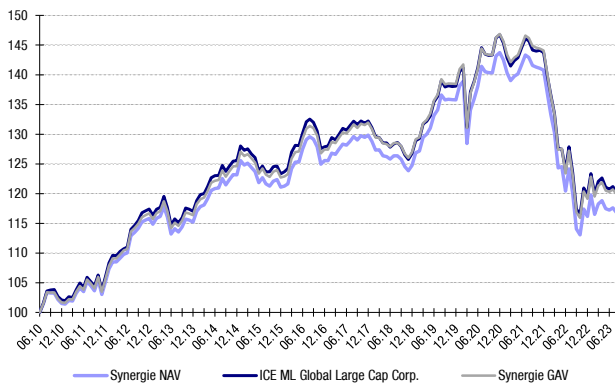
This 'SYNERGIE' subfund is invested in corporate bonds. Public sector borrowers are restricted to 10% of the portfolio. All holdings are investment grade (BBB- or higher) selected on the basis of a composite rating established using the same criteria as the benchmark ICE Merrill Lynch Global Large Cap Corporate Index. Companies deriving over 20 % of their revenue from weapons, gambling, nuclear energy, coal, tobacco or genetic engineering of crops (OGM) are excluded from investment. Portfolio management uses an index tracking approach based on optimised sampling. Currency risk is systematically hedged against CHF.

Net Asset Value as of 8/31/2023	CHF 119.83
Total fund assets	CHF 92'022'797
Category	Fund reserved to qualified Investors according to article 10 al. 3, 3bis and 3ter CISA
Domicile	Switzerland
Base currency	CHF
Reference index	ICE Merrill Lynch Global Large Cap Corporate Index (GOLC)
Launch date	June 30th 2010
Liquidity	Daily
Investment manager	DYNAGEST by ONE, One Swiss Bank - Geneva
Management company	Lombard Odier Asset Management (Switzerland) SA
Custodian bank	Bank Lombard Odier & Co SA
Estimated T.E.R	0.20 %
Including management fees	0.15 %
Bloomberg code	SYOMXCC SW

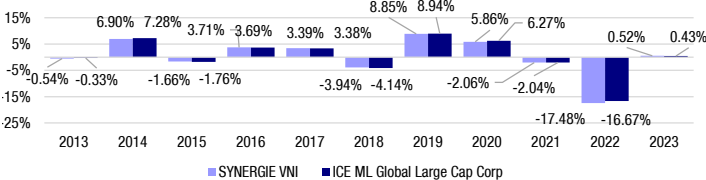
Performance in CHF as of 8/31/2023

		- 1 month	YTD	3 years	5 years	since 30.06.10
SYNERGIE NAV	non-annualized	-0.71%	0.52%	-16.89%	-7.60%	16.77%
	annualized			-5.98%	-1.57%	1.18%
SYNERGIE GAV	non-annualized	-0.69%	0.64%	-16.46%	-6.74%	19.88%
	annualized			-5.82%	-1.39%	1.39%
ICE ML Global Corp	non-annualized	-0.74%	0.43%	-16.15%	-6.45%	20.29%
	annualized			-5.70%	-1.32%	1.41%

Standardized Graphical Evolution



Annual Performances

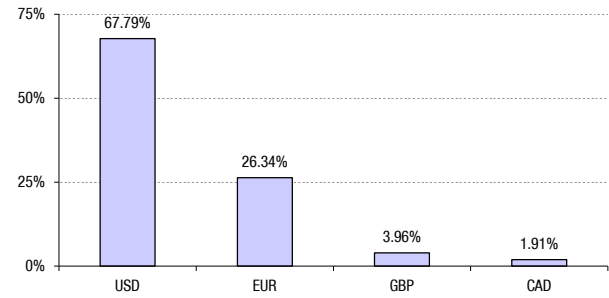


Portfolio Statistics, since Inception (06/30/2010)

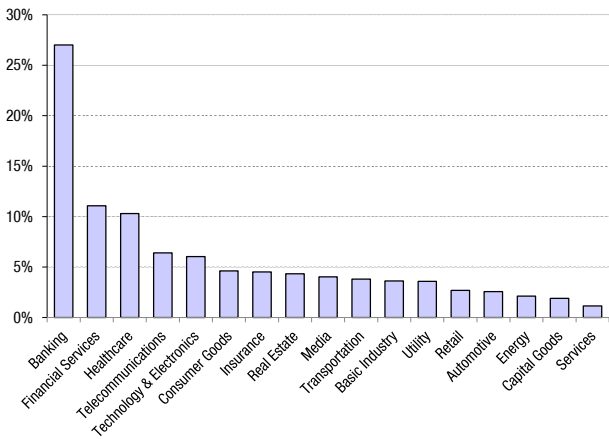
	Volatility	Sharpe ratio	YTM	Tracking error	Number of issues
VNI SYNERGIE	5.17%	0.33	5.83%	0.42%	753
ICE ML Global Corp	5.17%	0.37	5.33%		12,937

Portfolio Structure as of 8/31/2023

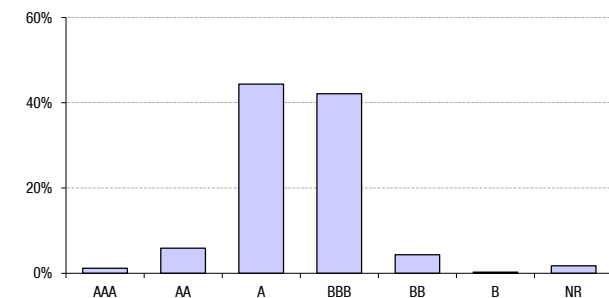
Currency Allocation



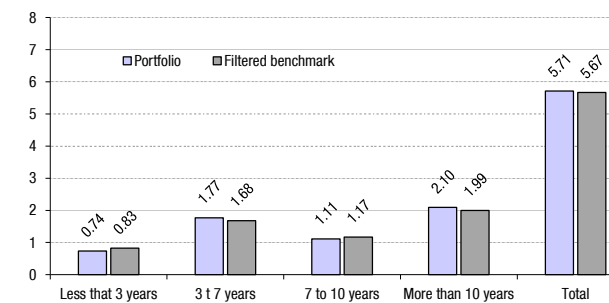
Sector Allocation



Rating Allocation (composite)



Sensitivity to Interest Rate Variation (Key Rate Duration and Modified Duration)



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