



## EMCORE One Fund – EMCORE Green Yield Dynamic CHF-HEDGED

**23'151'702**

Fund Total Net Assets in USD

**99.85**

Share Class NAV in CHF

**0.65%**

MTD (net) return

**0.14%**

YTD (net) return

### Strategy

The strategy aims to generate consistent alpha through the systematic use of implied volatility premiums in addition to the performance of the underlying green bond portfolio.

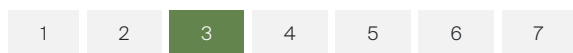
### Portfolio

The composition of the diversified portfolio consists of investment grade green bonds including a systematic equity index volatility overlay. Green bonds are likely the most liquid in the sustainable investment universe.

### Volatility Overlay

The strategy is derived from equity index volatilities. The quantitative investment process and integrated risk management approach results in an attractive risk-adjusted return profile.

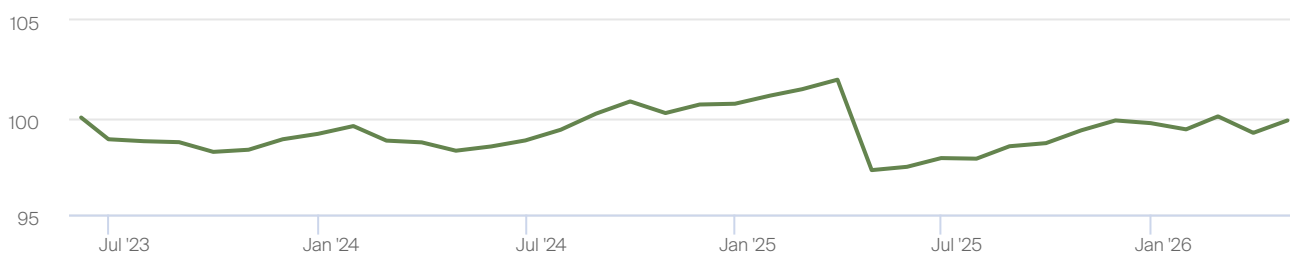
Risk Profile (SRI)



ISIN	LI1271373311
Valor	127137331
Ticker	EGYDCHF LE
WKN	A3ESHF
Fund Domicile	Liechtenstein
Fund Inception Date	07.06.2023
Fund / ShareClass CCY	USD / CHF-hedged
Distribution	Accumulating
Fiscal Year End	31.12.
Liquidity / Cut Off	Daily, 16:00 CET
Investment Manager	EMCORE AG, Liechtenstein
Administrator	IFM Independent Fund Management AG
Custodian	Neue Bank AG
Management Fee	0.50%
Performance Fee	15.00%
Hurdle Index	Highwater Mark Bloomberg Global Agg Green Social Sustainability Bond 0-3 Y CHF Hedged
Administration, Custodian and Other Fees (exp.)*	0.21%
TER without Perf Fee (exp.)*	1.06%

\*) The ongoing costs can fluctuate from year to year based on fund size and transactions

### Monthly Performance



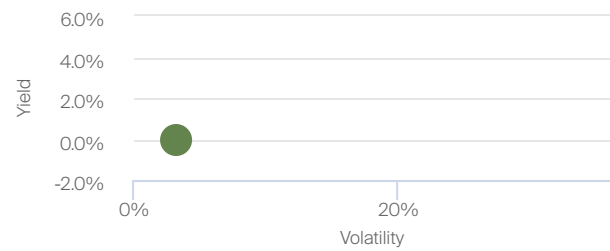
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2026	-0.32%	0.67%	-0.85%	0.65%	-	-	-	-	-	-	-	-	0.14%
2025	0.42%	0.33%	0.48%	-4.57%	0.17%	0.46%	-0.03%	0.65%	0.16%	0.67%	0.51%	-0.14%	-0.99%
2024	0.40%	-0.75%	-0.09%	-0.44%	0.22%	0.31%	0.56%	0.84%	0.63%	-0.60%	0.44%	0.04%	1.56%
2023	-	-	-	-	-	-1.12%	-0.10%	-0.05%	-0.51%	0.11%	0.55%	0.28%	-0.84%



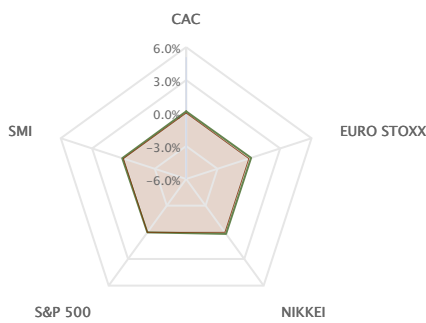
**Key Figures**

Return since Inception	-0.15%
Return p.a.	-0.05%
Volatility	3.28%
Maximum Drawdown	-4.57%

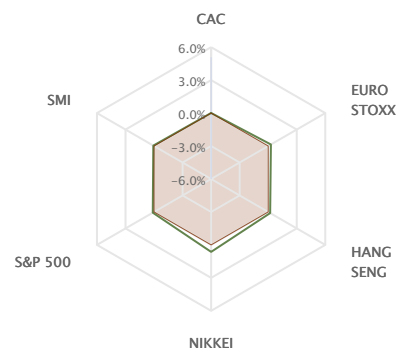
**Risk Return**



**Option Contribution MTD**



**Option Contribution YTD**



**Portfolio Key Data**

	Cash	Bonds	Equities	Options	Futures
Weighting	3.32%	96.82%	-	-0.14%	-
Credit Quality	-	AA+	-	-	-
Days to Expiration	-	-	-	15	-
Yield to Maturity	-	3.97%	-	-	-
Duration	-	1.90	-	-	-
Portfolio Vega	-	-	-	-4'348	-
Portfolio Theta	-	-	-	689	-

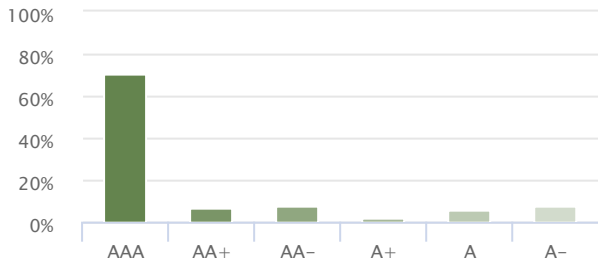
**Share Classes Overview**

Tranche	ISIN	Minimum Initial Subscription	Management Fee	Performance Fee	Administration Fee	TER
EMCORE One Fund – EMCORE Green Yield Dynamic CHF-HEDGED	LI1271373311	CHF 0	0.50%	15.00%	0.21%	1.06%
EMCORE One Fund – EMCORE Green Yield Dynamic EUR-HEDGED	LI1271373303	EUR 0	0.50%	15.00%	0.21%	1.04%
EMCORE One Fund – EMCORE Green Yield Dynamic USD	LI1271373329	USD 0	0.50%	15.00%	0.21%	1.01%

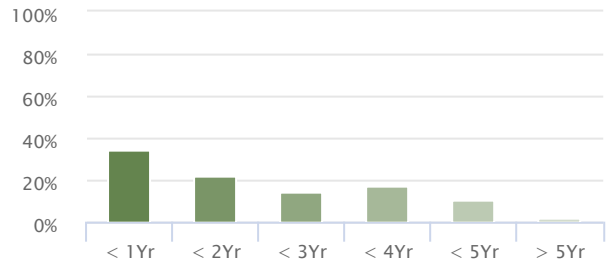


## Portfolio Breakdown

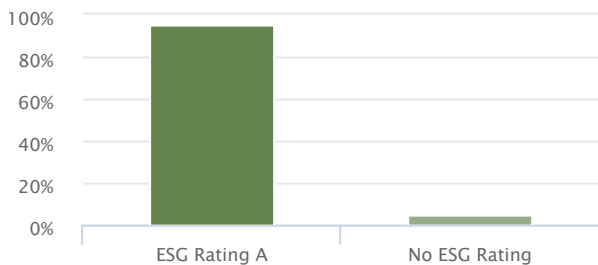
Ratings



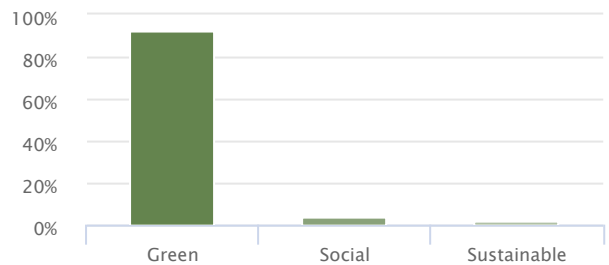
Maturity



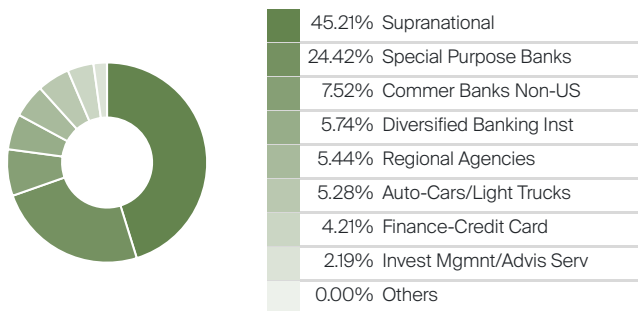
ESG Ratings



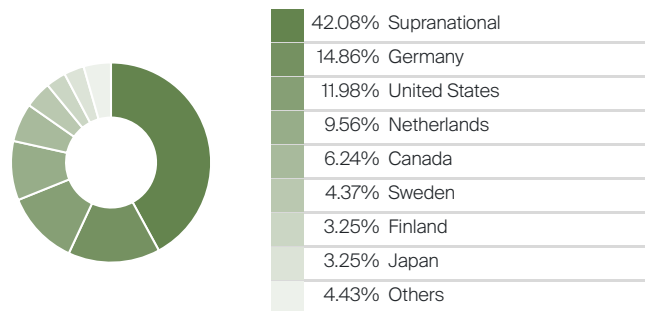
Bond Types



Sector Bonds



Country Issuer



#	Top 10 Holdings	Weight
1	KFW	8.12%
2	ASIAN DEVELOPMENT BANK	6.46%
3	ASIAN DEVELOPMENT BANK	6.39%
4	JPMORGAN CHASE & CO	5.67%
5	EUROPEAN INVESTMENT BANK	5.61%
6	KFW	5.04%
7	ASIAN DEVELOPMENT BANK	4.89%
8	NEDER FINANCIERINGS-MAAT	4.49%
9	EUROPEAN INVESTMENT BANK	4.39%
10	VISA INC	4.15%



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