

Global Bond Portfolio

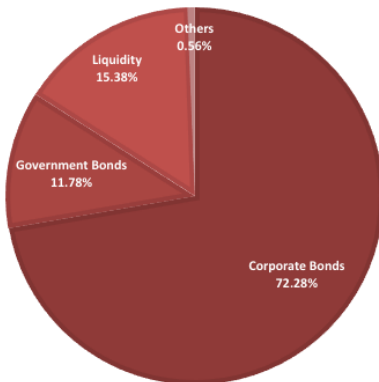
Fund facts as of 31. December 2018



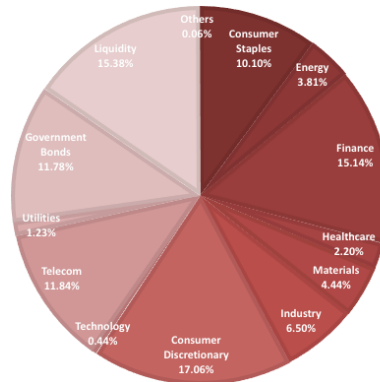
Monthly Performance

Year	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	Oct.	Nov.	Dec.	Calendar year
2018	-0,95	0,06	-0,51	0,56	1,13	-0,48	0,25	-0,02	-0,12	-0,39	-0,53	-0,38	-1,38
2017	-0,24	1,11	-0,37	0,37	0,17	-0,52	-0,85	-0,42	0,38	0,68	-0,40	-0,05	-0,16
2016	-0,12	0,27	1,13	0,88	0,65	0,10	0,77	0,66	-0,57	0,16	-0,85	0,45	3,55
2015	-0,06	0,43	0,40	-0,33	0,03	-0,90	0,40	-1,17	-0,95	1,59	-0,08	-1,29	-1,94

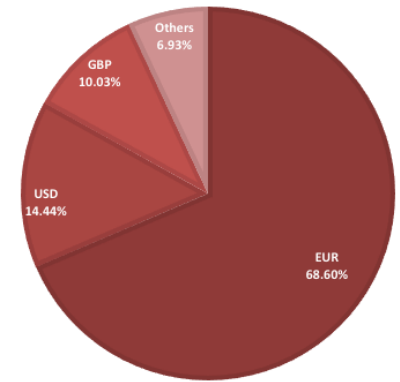
Asset Allocation



Sector Allocation



Currency Exposure



Disclaimer

*The fund's legal structure has been changed into UCITS with effect from 18th February, 2016

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