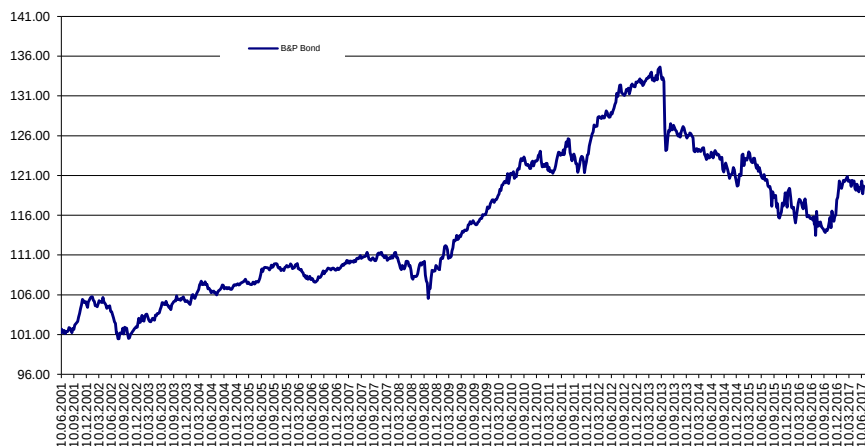


B&P Global Bond Selection

FONDSDATEN



ISIN: LI0012044330
 WKN: A0B63D
 Valor: 1204.433
 Financial year: 1.7. - 30.06
 Denomination: EUR 100
 Investmentmanager: Dr. Blumer & Partner AM AG
 Fund management: Ahead Wealth Solutions AG
 Custodian Bank: Bank Frick & Co. AG
 Auditors: PricewaterhouseCoopers
 Inception date: 27.03.2001
 Fundtype: plough back
 Subscription fee: up to 3%
 Publications: LAFV
 Reuters: 1204433x.ch

NAV per unit 119.68
 Historic high: 134.65
 Historic low: 98.63

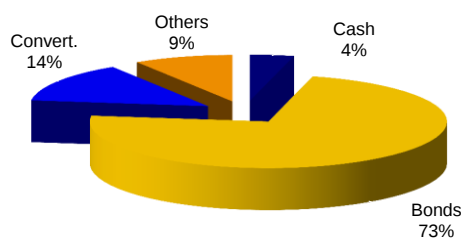
B&P Global Bond Selection

The fund invests at least two thirds of the total fund assets in investments (straight bonds) that are traded at a stock exchange or another market accessible to the general public. Investments are possible in any currency. Additionally, one third of the total fund assets can be put into other permitted investments. In this third there is a cap of 10% for shares and other equity-type securities and rights. Convertible and optional bonds may constitute up to 25% within the remaining third of the total fund asset. Investments are possible in any currency.

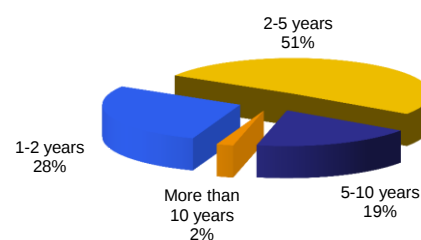
Yearly performance

	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
	1.86%	2.08%	2.35%	-0.36%	1.16%	-1.26%	7.11%	5.76%	0.85%	6.70%	-5.25%	-3.92%	-1.44%	0.78%
YTD						-0.53%								

Structure



Allocation of markets



Allocation of assets by countries in %

USA	7%	BEL	1%
NL	16%	NL-Antillen	6%
D	9%	Jersey	2%
GB	12%	A	3%
Caymc	9%	IRL	5%
LIE	3%	AUS	4%
JAP	1%	CAN	3%
FR	17%		
ESP	1%		
SWE	1%		

Allocation of assets by currencies in %

