Customised Design of Fund Fact Sheets

Profidata has developed a standardised system of modules that can be freely combined to customise the layout of fund fact sheets in XENTIS. This allows clients to create their own fund information sheets to match their corporate design.

This principle is based on a main module constructed to the client's individual specifications which sets the general parameters for the design of the fact sheet. The main module defines the number of pages, the header and footer (outlined in dark blue) the number
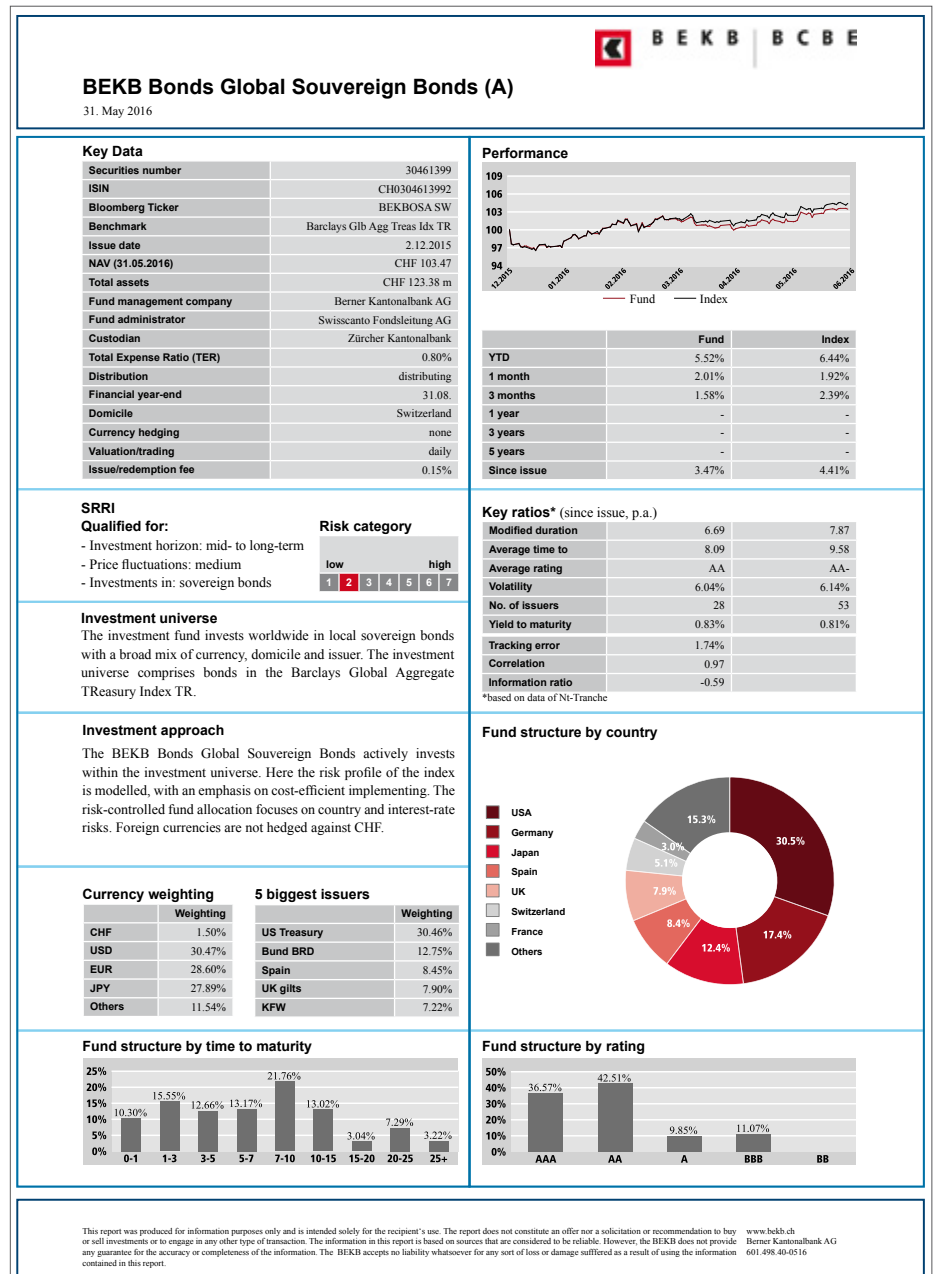

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BEKB Bonds Global Souvereign Bonds (A)
31. May 2016

Key Data

Securities number	30461399
ISIN	CH0304613992
Bloomberg Ticker	BEKBOSA SW
Benchmark	Barclays Glb Agg Treas Idx TR
Issue date	2.12.2015
NAV (31.05.2016)	CHF 103.47
Total assets	CHF 123.38 m
Fund management company	Berner Kantonalbank AG
Fund administrator	Swisscanto Fondsleitung AG
Custodian	Zürcher Kantonalbank
Total Expense Ratio (TER)	0.80%
Distribution	distributing
Financial year-end	31.08.
Domicile	Switzerland
Currency hedging	none
Valuation/trading	daily
Issue/redemption fee	0.15%

Performance

	Fund	Index
YTD	5.52%	6.44%
1 month	2.01%	1.92%
3 months	1.58%	2.39%
1 year	-	-
3 years	-	-
5 years	-	-
Since issue	3.47%	4.41%

SRRI
Qualified for:
- Investment horizon: mid- to long-term
- Price fluctuations: medium
- Investments in: sovereign bonds

Risk category

low | high
1 **2** 3 4 5 6 7

Key ratios* (since issue, p.a.)

Modified duration	6.69	7.87
Average time to	8.09	9.58
Average rating	AA	AA-
Volatility	6.04%	6.14%
No. of issuers	28	53
Yield to maturity	0.83%	0.81%
Tracking error	1.74%	
Correlation	0.97	
Information ratio	-0.59	

*based on data of Nt-Tranche

Investment universe
The investment fund invests worldwide in local sovereign bonds with a broad mix of currency, domicile and issuer. The investment universe comprises bonds in the Barclays Global Aggregate TReasury Index TR.

Investment approach
The BEKB Bonds Global Souvereign Bonds actively invests within the investment universe. Here the risk profile of the index is modelled, with an emphasis on cost-efficient implementing. The risk-controlled fund allocation focuses on country and interest-rate risks. Foreign currencies are not hedged against CHF.

Fund structure by country

- USA
- Germany
- Japan
- Spain
- UK
- Switzerland
- France
- Others

Currency weighting

	Weighting
CHF	1.50%
USD	30.47%
EUR	28.60%
JPY	27.89%
Others	11.54%

5 biggest issuers

	Weighting
US Treasury	30.46%
Bund BRD	12.75%
Spain	8.45%
UK gilts	7.90%
KFW	7.22%

Fund structure by time to maturity

Fund structure by rating

Fig. 1: Modular layout of the fact sheet

of columns (medium blue) and placeholders for the actual fact sheet objects (light blue) (**Fig.1**).

Each fact sheet object represents a submodule that can take several forms. The pie chart submodule, for example, can be used to depict asset classes, as well as country and currency allocations. Several pie chart objects are therefore available for defining the parameters of different fund fact sheets.

The main module can have the same versatile design as the submodules, since the modular system allows the individual fact sheet objects to be placed at different points in the main module. The flexible design options provided by the available fact sheet objects allow the client to create fact sheets in assorted formats for equity funds, bond funds, etc.

The design of all the objects displayed is managed using 'Styles', or individual combinations of colours, typefaces, font sizes, etc. Clients can bundle 'Styles' into 'Themes', so that the corporate design can be applied to the fund fact sheets. Fig. 1 illustrates a fund fact sheet produced by Berner Kantonalbank AG (BEKB l BCBE) using XENTIS, which it publishes as a PDF, along with a number of similar fact sheets, on its web portal at www.bekb.ch/de/privatkunden/anlegen/anlagefonds/bekb-fonds, where it is available to download.

CONCLUSION

The modular design of fund fact sheets allows Profidata clients to create personalised fact sheets that meet their specific criteria and enhances the sophisticated reporting functions provided by XENTIS.

For further information, please contact

Dr. Frank Jenner
Management Board
+41 44 736 47 47
frank.jenner@profidata.com