

## Facts & Figures - For internal use only

### 31 December 2019

#### AuM per product strategy (in m)

Currency  
Exchange Rate  
EUR/CHF: 1.0842  
USD/CHF: 0.9669

Asset Allocation	Strategies	CHF	EUR	USD
<b>Convertible Bonds (51%)</b>				
	Global Defensive	2,385	2,200	2,467
	Global Opportunistic	1,951	1,800	2,018
	Global Dynamic	246	227	254
	Global Sustainable	625	577	647
	<b>AuM Convertible Bonds</b>	<b>5,208</b>	<b>4,803</b>	<b>5,386</b>
<b>Corporate Bonds (40%)</b>				
	Emerging Market Corporates Defensive	2,019	1,862	2,088
	Emerging Market Corporates Opportunistic	201	186	208
	Global Corporates	793	732	820
	Global High Yield	1,061	979	1,097
	Swiss Franc Bonds	412	380	427
	<b>AuM Corporate Bonds</b>	<b>4,486</b>	<b>4,138</b>	<b>4,640</b>
<b>Absolute Return (9%)</b>				
	Absolute Return Fixed Income	351	324	363
	Absolute Return Multi Asset	462	426	478
	Managed Futures	127	117	131
	<b>AuM Absolute Return</b>	<b>940</b>	<b>867</b>	<b>972</b>
<b>Total AuM</b>		<b>10,634</b>	<b>9,808</b>	<b>10,998</b>
Thereof double counts		465	429	481

#### Employees

Department	Number of Employees
Portfolio Management	23
Investment Office	3
Fisch Credit Research	5
I-CV Credit Research	13
Trade Execution & Middle Office	6
Risk Management	4
Legal / Compliance	5
Sales	14
Business Development	4
Marketing / Product Management	5
Reporting	3
Data Science	3
IT	8
Administration	8
Human Resources	2
<b>Total (I-CV included)</b>	<b>106</b>

#### Client Segment (in m)

