

Investment Grade	Subinvestment Grade	Governments / Agencies	Forex	Benchmark / Risk / Size	Not investible
Rating BBB-/AAA 100% > 60% Contentration < 2.0% issue vs. Portfolio < 5.0% issuer vs. Portfolio < 2.5% of the issue	Rating < BBB- 0% > 40% Contentration < 0.75% issue vs. Portfolio < 1.50% issuer vs. Portfolio < 2.50% of the issue	Rating BBB-/AAA 0% > 20% Contentration < 4.0% issue vs. Portfolio < 8.0% issuer vs. Portfolio < 2.5% of the issue	Unhedged ex EUR exposure 0% > 5% Investment Horizon World	Euribor plus 10% VaR 95 Size > EUR 100'000'000	Convertible Bonds Structures Products Funds of Funds Hedge Funds Real Estate funds Private Equity / Private Debt FIA