

KEOX Funds

UCITS under Liechtenstein law
in the legal form of trusteeship

(Umbrella structure which may comprise several sub-funds)

Unaudited semi-annual report
as at 30 June 2023

Asset Manager

TEAM

Asset Manager


Ante Asset
management

Management Company:



Table of contents

Table of contents	2
Administration and organs	3
Activity Report.....	5
KEOX Funds - ESG Bonds	13
KEOX Funds - Zero Duration	15
KEOX Funds - Global ESG Bond Selection.....	17
Consolidation.....	19
Change in net fund assets.....	21
Number of units outstanding	22
Key figures.....	25
Asset inventory / purchases and sales	29
Supplementary information.....	50
Further information	58
Specific information for individual distribution countries.....	60

Administration and organs

Management Company	IFM Independent Fund Management AG Landstrasse 30 FL-9494 Schaan
Board of Directors	Heimo Quaderer HRH Archduke Simeon of Habsburg Hugo Quaderer
Management	Luis Ott Alexander Wymann Michael Oehry Ramon Schäfer
Domicile and Administration	IFM Independent Fund Management AG Landstrasse 30 FL-9494 Schaan
Asset Manager	Subfund: KEOX Funds - ESG Bonds KEOX Funds - Zero Duration Theta Enhanced Asset Management Limited 1st Floor, 6 Caledonia Place, St Helier Jersey JE2 3NG Sub-fund: KEOX Funds - ESG Bonds KEOX Funds - Zero Duration KEOX Funds - Global ESG Bond Selection Ante Asset Management AG Poststrasse 27 FL-9494 Schaan
Investment Advisor	Sub-fund: KEOX Funds - Global ESG Bond Selection NEW BANK AG Marktgass 20 FL-9490 Vaduz
Depositary	NEUE BANK AG Marktgass 20 FL-9490 Vaduz
Distributor	Ante Asset Management AG Poststrasse 27 FL-9494 Schaan

Administration and organs (continued)

Chartered Accountant

Grant Thornton AG
Bahnhofstrasse 15
FL-9494 Schaan

Activity Report

Dear investors

We are pleased to present the **KEOX Fund's** semi-annual report.

KEOX Funds - ESG Bonds

Since December 31, 2022 the asset value of the -CHF-I- increased from CHF 884.98 to CHF 906.98, an increase of 2.49%.

Since December 31, 2022 the asset value of the -CHF-R- increased from CHF 992.30 to CHF 1,014.60, an increase of 2.25%.

Since December 31, 2022 the asset value of the -EUR-I- increased from EUR 911.79 to EUR 940.93, an increase of 3.20%.

Since December 31, 2022 the asset value of the -EUR-R- increased from EUR 1,361.00 to EUR 1,402.09, an increase of 3.02%.

Since December 31, 2022 the asset value of the -GBP-R- increased from GBP 867.47 to GBP 898.66, an increase of 3.60%

Since December 31, 2022 the asset value of the -GBP-I- increased from GBP 867.47 to GBP 898.66, an increase of 3.60%

Since December 31, 2022 the asset value of the -USD-I- increased from USD 884.50 to USD 924.00, an increase of 4.47%

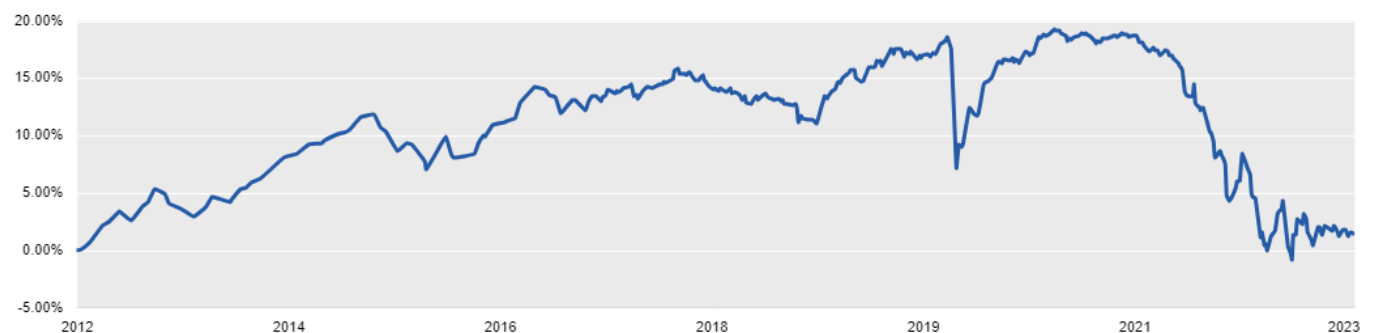
Since December 31, 2022 the asset value of the -USD-R- increased from USD 1,218.89 to USD 1,273.19, an increase of 4.46%.

As at 30 June 2023, the fund assets for KEOX Funds - ESG Bonds amounted to EUR 90.6 million, and there were 28,689 units of unit class -CHF-I-, 1,947 units of unit class -CHF-R-, 59,687 units of unit class -EUR-I-, 1,288 units of unit class -EUR-R-, 2,249 units of unit class -GBP-R-, 1,179 units of unit class -USD-I- and 550 units of unit class -USD-R- outstanding.

Performance Chart -CHF- I



Performance Chart -CHF-R-



Activity Report (continued)

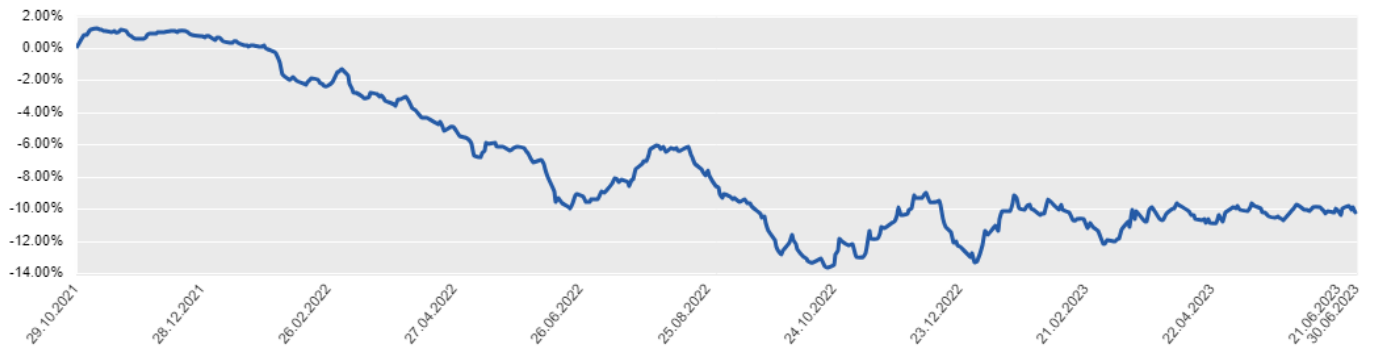
Performance Chart -EUR-I-



Performance Chart -EUR-R-



Performance Chart -GBP-R-

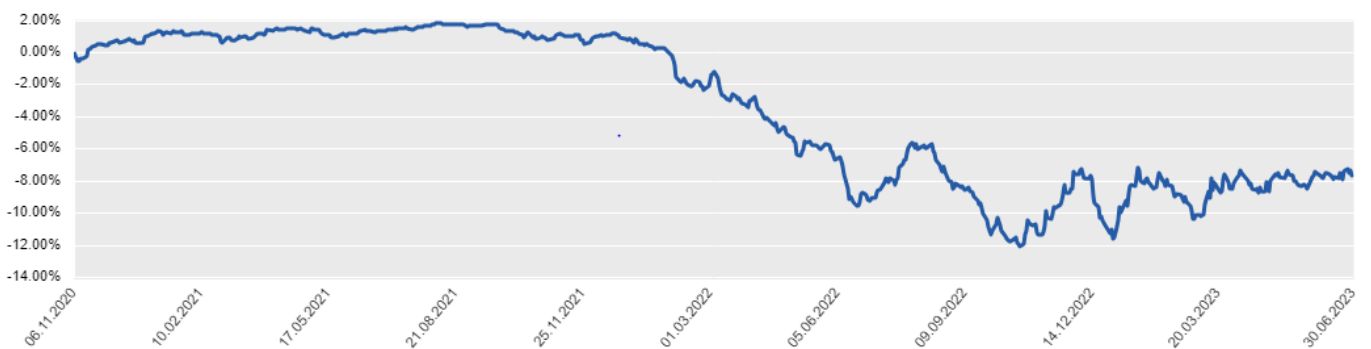


Activity Report (continued)

Performance Chart -USD-R-



Performance Chart -USD-I-



Top 10

Company	Weightings
0.100% Republik Frankreich 25.07.2038	4.71%
0.100% Deutschland 15.04.2026	2.66%
0.625% UBS Group 24.02.2033	1.72%
0.500% Deutschland 15.04.2030	1.67%
4.875% 3i Group PLC 14.06.2029	1.52%
4.500% ING Groep N.V./ING Bank 23.05.2029	1.31%
4.250% CNP Assurances 05.06.2045	1.29%
2.875% L'Oreal 19.05.2028	1.29%
1.625% Merck 25.06.2079	1.27%
2.800% Acquirente Unico 20.02.2026	1.27%
Total	18.71%

Activity Report (continued)

Top 10 Investments

Company	Country	Branch	Investment in %
1 0.100% Deutschland 15.04.2026	DE	Public-sector organizations	2.69%
2 0.100% Deutschland 15.04.2026	DE	Public-sector organizations	2.69%
3 4.875% 3i Group PLC 14.06.2029	GB	Finanz-, Beteiligungs- & andere diversif. Ges.	1.52%
4 4.500% ING Groep N.V./ING Bank 23.05.2029	NL	Banken & andere Kreditinstitute	1.36%
5 2.875% L'Oreal 19.05.2028	FR	Pharmazeutik, Kosmetik & med. Produkte	1.30%
6 1.500% Diageo Captial BV 08.06.2029	NL	Finanz-, Beteiligungs- & andere diversif. Ges.	1.26%
7 2.750% PPG Industries 01.06.2029	US	Chemie	1.24%
8 1.625% CNH Industrial Finance Europe 03.07.2029	LU	Finanz-, Beteiligungs- & andere diversif. Ges.	1.23%
9 6.364% HSBC Holdings 16.11.2032	GB	Banks	1.22%
10 1.625% CRH Funding 05.05.2030	NL	Finanz-, Beteiligungs- & andere diversif. Ges.	1.18%

Top 10 Disinvestments

Company	Country	Branch	Investment in %
1 0.100% Deutschland 15.04.2046	DE	Länder & Zentralregierungen	-3.54%
2 0.100% Republik Frankreich 25.07.2038 (PxF)	FR	Länder & Zentralregierungen	-2.34%
3 1.500% Diageo Captial BV 08.06.2029	NL	Finanz-, Beteiligungs- & andere diversif. Ges.	-1.24%
4 1.300% Baxter International 30.05.2025	US	Pharmaceuticals	-1.10%
5 2.750% Telecom Italia 15.04.2025	IT	Telecommunications	-1.08%
6 1.375% Pearson 06.05.2025	GB	Financial services	-1.08%
7 6.250% HSBC Holdings open end	GB	Banks	-1.06%
8 3.000% ING Group 11.04.2028	NL	Banks	-1.04%
9 3.500% Aetna 15.11.2024	US	Healthcare services	-1.03%
10 2.250% Grifols 15.11.2027	ES	Biotechnology	-0.99%

Activity Report

KEOX Funds - Zero Duration

Since December 31, 2022 the asset value of the -CHF- increased from CHF 943.20 to CHF 951.23, an increase of 0.85%.

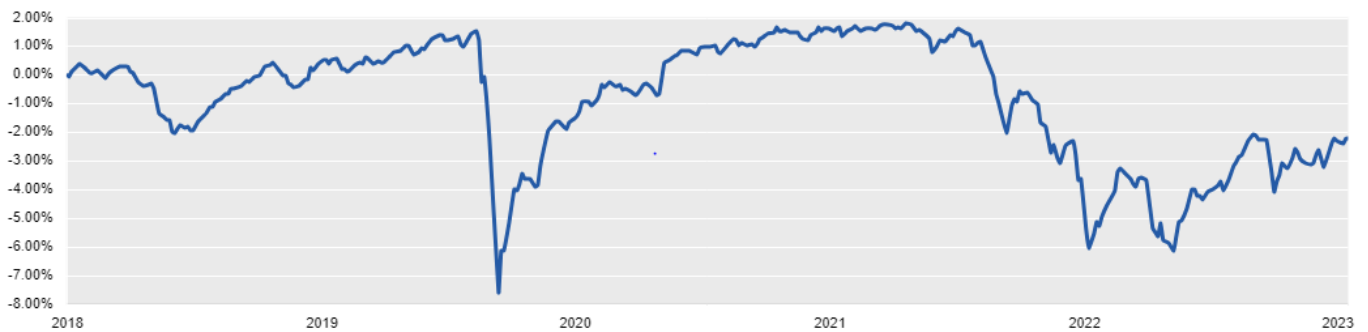
Since December 31, 2022 the asset value of the -EUR- increased from EUR 962.74 to EUR 977.86, an increase of 1.57%.

As at 30 June 2023, the fund assets for the KEOX Funds - Zero Duration amounted to EUR 7.6 million and there were 7,009 units of the -CHF- unit class and 755 units of the -EUR- unit class outstanding.

Performance Chart -CHF-



Performance Chart -EUR-



Company	Weightings
0.875% PepsiCo 18.07.2028	2.93%
0.500% AIB Group 17.11.2027	2.89%
5.625% BHP Billiton Finance 22.10.2079	2.76%
1.750% Lloyds Banking Group 07.09.2028	2.66%
3.375% Allianz	2.65%
3.250% Temasek Financial 15.02.2027	2.65%
3.750% Sika Capital 03.11.2026	2.64%
Intercont Hotels Euro Medium Term Notes 08.10.2024 Gtd Series 06 Tranche 1 Reg S Variable Rate	2.59%
2.000% Nationwide Building Society 25.07.2029	2.58%
2.875% Virgin Money 24.06.2025	2.57%
Total	26.93%

Activity Report (continued)

Top 10 Investments

Company	Country	Branch	Investment in %
1 3.375% IBM Bonds 06.02.2027	US	Computer & Netzwerkausrüster	2.92%
2 1.500% Diageo Finance 22.10.2027	GB	Finanz-, Beteiligungs- & andere diversif. Ges.	2.76%
3 0.875% PepsiCo 18.07.2028	US	Nahrungsmittel & Softdrinks	2.73%
4 3.750% Sika Capital 03.11.2026	NL	Finanz-, Beteiligungs- & andere diversif. Ges.	2.57%
5 3.369% TotalEnergies openEnd	FR	Erdöl/-gas	2.44%
6 1.500% Glencore Finance Limited 15.10.2026	JE	Finanz-, Beteiligungs- & andere diversif. Ges.	2.40%
7 3.250% Temasek Financial 15.02.2027	SG	Finanz-, Beteiligungs- & andere diversif. Ges.	2.33%
8 1.750% Lloyds Banking Group 07.09.2028	GB	Banken & andere Kreditinstitute	2.29%
9 5.250% Orsted open End	DK	Energie & Wasserversorgung	1.92%
10 5.625% BHP Billiton Finance 22.10.2079	AU	Various industries	1.30%

Top 10 Disinvestments

Company	Country	Branch	Investment in %
1 2.500% Volvo Car 07.10.2027	SE	Car manufacturers	-3.05%
2 3.100% Vodafone Group 03.01.2079	GB	Telecommunications	-2.52%
3 0.250% PepsiCo 06.05.2024	US	Beverage	-2.42%
4 3.375% ASML Holding 19.09.2023	NL	Electronics	-2.38%
5 2.875% Rio Tinto Finance 11.12.2024	GB	Precious metals	-2.33%
6 1.375% John Deere 02.04.2024	LU	Financial services	-2.32%
7 0.625% VF Corp 20.09.2023	US	Textile industry	-2.32%
8 1.750% Total open end	FR	Oil / Gas	-1.85%
9 1.750% Danone open end	FR	Wood / Paper	-1.34%
10 3.375% IBM Bonds 06.02.2027	US	Computer & Netzwerkausrüster	-1.29%

Activity Report

KEOX Funds - Global ESG Bond Selection

The net asset value per unit certificate for unit class -CHF-I- has decreased from CHF 1,000.00 to CHF 984.98 since the liberation on 28 April 2023. The performance was -1.50%. There were 16,750 units in circulation.

The net asset value per unit certificate for unit class -EUR-I- has decreased from EUR 1,000.00 to EUR 988.62 since the liberation on 28 April 2023. The performance was -1.14%. There were 19,148 units in circulation.

The Net Asset Value per Share Certificate for Share Class -USD-I- has decreased from USD 1'000.00 to USD 991.79 since the the liberation on 28 April 2023. The performance was -0.82%. There were 3,430 units in circulation.

As at 30 June 2023, the fund assets for the KEOX Funds - Global ESG Bond Selection amounted to EUR 38.9 million.

Company	Weightings
3.375% Kommuninvest i Sverige 15.03.2027	2.86%
3.125% Kreditanstalt für Wiederaufbau 07.06.2030	2.86%
3.250% Credit Agricole Home Loan 28.09.2032	2.85%
2.875% Kommunalfinanzierung 18.01.2028	2.82%
2.750% European Financial Stability 16.08.2026	2.82%
3.000% ING Bank 15.02.2033	2.81%
3.000% BPEC SFH 17.10.2029	2.80%
6.625% Fannie Mae 15.11.2030	2.75%
1.200% Republik Österreich 20.10.2025	2.74%
1.000% OP-Mortgage Bank 28.11.2024	2.74%
Total	28.06%

Activity Report (continued)

Top 10 Investments

Company	Country	Branch	Investment in %
1 3.125% Kreditanstalt für Wiederaufbau 07.06.2030	DE	Banken & andere Kreditinstitute	2.90%
2 3.375% Kommuninvest i Sverige 15.03.2027	SE	Banken & andere Kreditinstitute	2.89%
3 6.625% Fannie Mae 15.11.2030	US	Pfandbr.-institute & Refinanz.-Ges.(MBS, ABS)	2.86%
4 3.250% Credit Agricole Home Loan 28.09.2032	FR	Banken & andere Kreditinstitute	2.86%
5 2.750% European Financial Stability 16.08.2026	LU	Supranationale Organisationen	2.85%
6 2.875% Kommunalfinanzierung 18.01.2028	FI	Banken & andere Kreditinstitute	2.85%
7 3.000% BPEC SFH 17.10.2029	FR	Banken & andere Kreditinstitute	2.82%
8 3.000% ING Bank 15.02.2033	NL	Banken & andere Kreditinstitute	2.82%
9 1.200% Republik Österreich 20.10.2025	AT	Länder & Zentralregierungen	2.76%
10 1.000% OP-Mortgage Bank 28.11.2024	FI	Banken & andere Kreditinstitute	2.75%

Top 10 Disinvestments

Company	Country	Branch	Investment in %
1 keine vorhanden			
2			
3			
4			
5			
6			
7			
8			
9			
10			

KEOX Funds - ESG Bonds

Statement of assets

	30 June 2023 EUR	30 June 2022 EUR
Sight deposits	8'491'799.60	5'386'834.01
Time deposits	0.00	0.00
Securities and other assets	81'798'774.20	80'759'241.80
Derivate financial instruments	-175'614.06	706'065.41
Other assets	699'253.37	657'925.43
Total fund assets	90'814'213.11	87'510'066.65
Liabilities	-187'381.94	-180'140.90
Net fund assets	90'626'831.17	87'329'925.75

Off-balance sheet transactions

Any derivative financial instruments open at the end of the reporting period are shown in the asset inventory.

Any securities lent on the balance sheet date (securities lending) are shown in the asset inventory.

No loans were outstanding on the balance sheet date.

KEOX Funds - ESG Bonds

Statement of income

	01.01.2023 - 30.06.2023	01.01.2022 - 30.06.2022
	EUR	EUR
Income		
Bonds, convertible bonds, warrants	866'243.96	849'663.77
Income from bank deposits	17'170.90	-12'680.96
Other income	0.00	0.00
Purchase of current income on issue of units	39'597.65	70'162.55
Total income	923'012.51	907'145.36
Expenses		
Management Fee	186'941.26	253'656.27
Depository Fee	47'940.57	46'178.58
Auditing expenses	3'911.73	3'710.30
Interest payable	21.84	33.06
Other expenses	80'927.36	16'729.05
Payments of current income on redemption of units	20'729.38	24'966.32
Total expenses	340'472.14	345'273.58
Net income	582'540.37	561'871.78
Realized capital gains and capital losses	-1'349'505.13	-1'708'874.25
Realized proceeds	-766'964.76	-1'147'002.47
Unrealized capital gains and capital losses	3'588'730.72	-7'283'952.96
Total proceeds	2'821'765.96	-8'430'955.43

KEOX Funds - Zero Duration

Statement of assets

	30 June 2023 EUR	30 June 2022 EUR
Sight deposits	50'203.99	154'523.49
Time deposits	0.00	0.00
Securities and other assets	7'481'954.12	8'271'894.73
Derivate financial instruments	-34'856.65	129'589.08
Other assets	97'096.33	75'620.08
Total fund assets	7'594'397.79	8'631'627.38
Liabilities	-29'163.97	-36'122.70
Net fund assets	7'565'233.82	8'595'504.68

Off-balance sheet transactions

Any derivative financial instruments open at the end of the reporting period are shown in the asset inventory.

Any securities lent on the balance sheet date (securities lending) are shown in the asset inventory.

No loans were outstanding on the balance sheet date.

KEOX Funds - Zero Duration

Statement of income

	01.01.2023 - 30.06.2023	01.01.2022 - 30.06.2022
	EUR	EUR
Income		
Bonds, convertible bonds, warrants	106'261.14	137'565.74
Income from bank deposits	-17.33	-80.67
Other income	0.00	0.00
Purchase of current income on issue of units	0.00	0.00
Total income	106'243.81	137'485.07
Expenses		
Management Fee	15'929.71	32'937.97
Depository Fee	3'185.97	5'067.29
Auditing expenses	3'911.72	3'805.18
Interest payable	51.87	172.53
Other expenses	13'208.61	7'112.74
Payments of current income on redemption of units	4'116.71	27'858.84
Total expenses	40'404.59	76'954.55
Net income	65'839.22	60'530.52
Realized capital gains and capital losses	-66'565.72	194'157.09
Realized proceeds	-726.50	254'687.61
Unrealized capital gains and capital losses	165'394.94	-908'084.93
Total proceeds	164'668.44	-653'397.32

KEOX Funds - Global ESG Bond Selection

Statement of assets

30 June 2023

EUR

Sight deposits	1'747'940.86
Time deposits	2'800'000.00
Securities and other assets	34'192'869.78
Derivate financial instruments	-62'907.99
Other assets	308'513.62
Total fund assets	38'986'416.27
Liabilities	-45'657.48
Net fund assets	38'940'758.78

Off-balance sheet transactions

Any derivative financial instruments open at the end of the reporting period are shown in the asset inventory.

Any securities lent on the balance sheet date (securities lending) are shown in the asset inventory.

No loans were outstanding on the balance sheet date.

KEOX Funds - Global ESG Bond Selection

Statement of income

28.04.2023 - 30.06.2023

EUR

Income	
Bonds, convertible bonds, warrants	139'849.53
Income from bank deposits	13'465.83
Other income	0.00
Purchase of current income on issue of units	1'664.08
Total income	154'979.44
<hr/>	
Expenses	
Management Fee	24'734.76
Depositary Fee	6'658.32
Auditing expenses	123.86
Interest payable	39.90
Other expenses	16'593.85
Payments of current income on redemption of units	503.00
Total expenses	48'653.69
Net income	106'325.75
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Realized capital gains and capital losses	-79'473.60
Realized proceeds	26'852.15
<hr/>	
Unrealized capital gains and capital losses	-361'043.76
Total proceeds	-334'191.61
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Consolidation

Statement of assets

	30 June 2023	30 June 2022
	EUR	EUR
Sight deposits	10'289'944.45	5'744'574.32
Time deposits	2'800'000.00	0.00
Securities and other assets	123'473'598.10	90'495'440.29
Derivate financial instruments	-273'378.70	835'654.49
Other assets	1'104'863.32	748'275.31
Total fund assets	137'395'027.17	97'823'944.41
Liabilities	-262'203.39	-254'266.97
Net fund assets	137'132'823.77	97'569'677.44

Consolidation

Statement of income

	01.01.2023 - 30.06.2023	01.01.2022 - 30.06.2022
	EUR	EUR
Income		
Bonds, convertible bonds, warrants	1'112'354.63	1'016'303.83
Income from bank deposits	30'619.40	-12'761.63
Other income	0.00	0.00
Purchase of current income on issue of units	41'261.73	68'969.36
Total income	1'184'235.76	1'072'511.56
Expenses		
Management Fee	227'605.73	312'524.65
Depositary Fee	57'784.86	51'947.75
Auditing expenses	7'947.31	11'153.61
Interest payable	113.61	205.59
Other expenses	110'729.82	34'655.15
Payments of current income on redemption of units	25'349.09	51'310.48
Total expenses	429'530.42	461'797.23
Net income	754'705.34	610'714.32
Realized capital gains and capital losses	-1'495'544.45	-1'550'132.18
Realized proceeds	-740'839.11	-939'417.86
Unrealized capital gains and capital losses	3'393'081.90	-8'268'921.12
Total proceeds	2'652'242.79	-9'208'338.98

Change in net fund assets

	KEOX Funds - ESG Bonds 01.01.2023 - 30.06.2023	KEOX Funds - Zero Duration 01.01.2023 - 30.06.2023
	EUR	EUR
Net fund assets at the beginning of the period	82'974'426.40	8'409'949.54
Dividend payment	0.00	0.00
Balance from share transactions	4'830'638.81	-1'009'384.16
Total proceeds	2'821'765.96	164'668.44
Net fund assets at the end of the reporting period	90'626'831.17	7'565'233.82

	KEOX Funds - Global ESG Bond Selection 28.04.2023 - 30.06.2023
	EUR
Net fund assets at the beginning of the period	0.00
Dividend payment	0.00
Balance from share transactions	39'274'950.39
Total proceeds	-334'191.61
Net fund assets at the end of the reporting period	38'940'758.78

Number of units outstanding

KEOX Funds - ESG Bonds -CHF-R-	01.01.2023 - 30.06.2023
Number of units at the beginning of the period	3'325
Newly issued shares	120
Redeemed shares	-1'498
Number of units at the end of the period	1'947
<hr/>	
KEOX Funds - ESG Bonds -CHF-I-	01.01.2023 - 30.06.2023
Number of units at the beginning of the period	24'900
Newly issued shares	5'572
Redeemed shares	-1'783
Number of units at the end of the period	28'689
<hr/>	
KEOX Funds - ESG Bonds -EUR-R-	01.01.2023 - 30.06.2023
Number of units at the beginning of the period	1'428
Newly issued shares	150
Redeemed shares	-290
Number of units at the end of the period	1'288
<hr/>	
KEOX Funds - ESG Bonds -EUR-I-	01.01.2023 - 30.06.2023
Number of units at the beginning of the period	56'239
Newly issued shares	7'183
Redeemed shares	-3'735
Number of units at the end of the period	59'687
<hr/>	
KEOX Funds - ESG Bonds -GBP-R-	01.01.2023 - 30.06.2023
Number of units at the beginning of the period	2'369
Newly issued shares	0
Redeemed shares	-120
Number of units at the end of the period	2'249
<hr/>	

Number of units outstanding (continued)

KEOX Funds - ESG Bonds -USD-R-	01.01.2023 - 30.06.2023
Number of units at the beginning of the period	600
Newly issued shares	0
Redeemed shares	-50
Number of units at the end of the period	550
<hr/>	
KEOX Funds - ESG Bonds -USD-I-	01.01.2023 - 30.06.2023
Number of units at the beginning of the period	1'338
Newly issued shares	0
Redeemed shares	-159
Number of units at the end of the period	1'179
<hr/>	
KEOX Funds - Zero Duration -CHF-	01.01.2023 - 30.06.2023
Number of units at the beginning of the period	7'453
Newly issued shares	0
Redeemed shares	-444
Number of units at the end of the period	7'009
<hr/>	
KEOX Funds - Zero Duration -EUR-	01.01.2023 - 30.06.2023
Number of units at the beginning of the period	1'345
Newly issued shares	0
Redeemed shares	-590
Number of units at the end of the period	755
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Number of units outstanding (continued)

KEOX Funds - Global ESG Bond Selection -CHF-I-	28.04.2023 - 30.06.2023
Number of units at the beginning of the period	0
Newly issued shares	16'877
Redeemed shares	-127
Number of units at the end of the period	16'750
<hr/>	
KEOX Funds - Global ESG Bond Selection -EUR-I-	28.04.2023 - 30.06.2023
Number of units at the beginning of the period	0
Newly issued shares	19'370
Redeemed shares	-222
Number of units at the end of the period	19'148
<hr/>	
KEOX Funds - Global ESG Bond Selection -USD-I-	28.04.2023 - 30.06.2023
Number of units at the beginning of the period	0
Newly issued shares	3'437
Redeemed shares	-7
Number of units at the end of the period	3'430
<hr/>	

Key figures

KEOX Funds - ESG Bonds	30.06.2023	31.12.2022	31.12.2021
Net fund assets in EUR	90'626'831.17	82'974'426.40	86'013'353.82
Transaction costs in EUR	8'128.82	27'490.11	37'139.83

KEOX Funds - ESG Bonds -CHF-I-	30.06.2023	31.12.2022	31.12.2021
Net fund assets in CHF	26'020'249.50	22'035'997.14	17'132'017.49
Shares outstanding	28'689	24'900	16'449
Net asset value per unit in CHF	906.98	884.98	1'041.52
Performance in %	2.49	-15.03	-1.27
Performance in % since payment on 10.04.2017	-9.30	-11.50	4.15
OGC/TER 1 in %	0.71	0.71	0.69

KEOX Funds - ESG Bonds -CHF-R-	30.06.2023	31.12.2022	31.12.2021
Net fund assets in CHF	1'975'427.79	3'299'395.15	6'218'029.94
Shares outstanding	1'947	3'325	5'316
Net asset value per unit in CHF	1'014.60	992.30	1'169.68
Performance in %	2.25	-15.16	-1.64
Performance in % since payment on 17.08.2012	1.46	-0.77	16.97
OGC/TER 1 in %	1.06	1.06	1.05

KEOX Funds - ESG Bonds -EUR-I-	30.06.2023	31.12.2022	31.12.2021
Net fund assets in EUR	56'161'286.52	51'278'291.74	52'851'286.65
Shares outstanding	59'687	56'239	49'413
Net asset value per unit in EUR	940.93	911.79	1'069.58
Performance in %	3.20	-14.75	-0.95
Performance in % since payment on 20.02.2017	-5.91	-8.82	6.96
OGC/TER 1 in %	0.71	0.72	0.70

KEOX Funds - ESG Bonds -EUR-R-	30.06.2023	31.12.2022	31.12.2021
Net fund assets in EUR	1'805'898.35	1'943'503.87	4'924'091.26
Shares outstanding	1'288	1'428	3'073
Net asset value per unit in EUR	1'402.09	1'361.00	1'602.37
Performance in %	3.02	-15.06	-1.29
Performance in % since payment on 21.11.2005	40.21	36.10	60.24
OGC/TER 1 in %	1.06	1.07	1.05

Key figures (continued)

KEOX Funds - ESG Bonds -GBP-R-	30.06.2023	31.12.2022	31.12.2021
Net fund assets in GBP	2'021'084.27	2'055'036.53	3'035'006.38
Shares outstanding	2'249	2'369	3'014
Net Asset Value per Unit in GBP	898.66	867.47	1'006.97
Performance in %	3.60	-13.95	0.70
Performance in % since payment on 29.10.2021	-10.13	-13.25	0.70
OGC/TER 1 in %	1.06	1.07	1.04

KEOX Funds - ESG Bonds -USD-I-	30.06.2023	31.12.2022	31.12.2021
Net fund assets in USD	1'089'390.44	1'183'460.16	1'878'034.73
Shares outstanding	1'179	1'338	1'863
Net asset value per unit in USD	924.00	884.50	1'008.07
Performance in %	4.47	-12.26	-0.18
Performance in % since payment on 06.11.2020	-7.60	-11.55	0.81
OGC/TER 1 in %	0.71	0.71	0.69

KEOX Funds - ESG Bonds -USD-R-	30.06.2023	31.12.2022	31.12.2021
Net fund assets in USD	700'256.94	731'332.00	496'892.31
Shares outstanding	550	600	354
Net asset value per unit in USD	1'273.19	1'218.89	1'403.65
Performance in %	4.46	-13.16	0.42
Performance in % since payment on 17.08.2012	27.32	21.89	40.37
OGC/TER 1 in %	1.06	1.06	1.04

Legal notice

The historical performance of a unit is no guarantee of current and future performance. The value of a unit may rise or fall at any time. The performance data also does not take into account the commissions and costs charged on the issue and redemption of units.

OGC/TER 1 (hereinafter referred to as TER)

If units of other funds (target funds) are acquired to the extent of at least 10% of the fund assets, a synthetic TER shall be calculated. The TER of the Fund shall be composed of costs incurred directly at the level of the Fund and, in the case of the calculation of the synthetic TER, additionally of the pro rata TER of the individual target funds, weighted according to their share on the reference date, as well as the issue premiums and redemption discounts actually paid by the target funds.

Key figures

KEOX Funds - Zero Duration	30.06.2023	31.12.2022	31.12.2021
Net fund assets in EUR	7'565'233.82	8'409'949.54	14'778'033.98
Transaction costs in EUR	3'539.72	7'838.07	6'476.57

KEOX Funds - Zero Duration -CHF-	30.06.2023	31.12.2022	31.12.2021
Net fund assets in CHF	6'667'197.45	7'029'649.50	9'595'045.99
Shares outstanding	7'009	7'453	9'637
Net asset value per unit in CHF	951.23	943.20	995.65
Performance in %	0.85	-5.27	0.45
Performance in % since payment on 16.07.2018	-4.88	-5.68	-0.44
OGC/TER 1 in %	0.90	0.81	0.78

KEOX Funds - Zero Duration -EUR-	30.06.2023	31.12.2022	31.12.2021
Net fund assets in EUR	738'285.79	1'294'889.08	5'517'531.78
Shares outstanding	755	1'345	5'435
Net asset value per unit in EUR	977.86	962.74	1'015.19
Performance in %	1.57	-5.17	0.59
Performance in % since payment on 16.07.2018	-2.21	-3.73	1.52
OGC/TER 1 in %	0.90	0.81	0.78

Legal notice

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OGC/TER 1 (hereinafter referred to as TER)

If units of other funds (target funds) are acquired to the extent of at least 10% of the fund assets, a synthetic TER shall be calculated. The TER of the Fund shall be composed of costs incurred directly at the level of the Fund and, in the case of the calculation of the synthetic TER, additionally of the pro rata TER of the individual target funds, weighted according to their share on the reference date, as well as the issue premiums and redemption discounts actually paid by the target funds.

Key figures

KEOX Funds - Global ESG Bond Selection	30.06.2023
Net fund assets in EUR	38'940'758.78
Transaction costs in EUR	7'386.72

KEOX Funds - Global ESG Bond Selection -CHF-I-	30.06.2023
Net fund assets in CHF	16'498'484.19
Shares outstanding	16'750
Net asset value per unit in CHF	984.98
Performance in %	-1.50
Performance in % since payment on 28.04.2023	-1.50
OGC/TER 1 in %	0.67

KEOX Funds - Global ESG Bond Selection -EUR-I-	30.06.2023
Net fund assets in EUR	18'930'064.48
Shares outstanding	19'148
Net asset value per unit in EUR	988.62
Performance in %	-1.14
Performance in % since payment on 28.04.2023	-1.14
OGC/TER 1 in %	0.67

KEOX Funds - Global ESG Bond Selection -USD-I-	30.06.2023
Net fund assets in USD	3'401'832.66
Shares outstanding	3'430
Net asset value per unit in USD	991.79
Performance in %	-0.82
Performance in % since payment on 28.04.2023	-0.82
OGC/TER 1 in %	0.67

Legal notice

The historical performance of a unit is no guarantee of current and future performance. The value of a unit may rise or fall at any time. The performance data also does not take into account the commissions and costs charged on the issue and redemption of units.

OGC/TER 1 (hereinafter referred to as TER)

If units of other funds (target funds) are acquired to the extent of at least 10% of the fund assets, a synthetic TER shall be calculated. The TER of the Fund shall be composed of costs incurred directly at the level of the Fund and, in the case of the calculation of the synthetic TER, additionally of the pro rata TER of the individual target funds, weighted according to their share on the reference date, as well as the issue premiums and redemption discounts actually paid by the target funds.

Asset inventory / purchases and sales

KEOX Funds - ESG Bonds

CCY	Portfolio designation	Purchase ¹⁾	Sale ¹⁾	Inventory as of 30.06.2023	Price	Market value in EUR	% of NAV
SECURITIES AND OTHER INVESTMENT ASSETS							
LISTED INVESTMENT SECURITIES							
Bonds							
EUR	0.100% Germany 15.04.2026	2'000'000	0	2'000'000	120.68	2'413'683	2.66%
EUR	0.250% Alstom 14.10.2026	0	0	1'000'000	88.92	889'200	0.98%
EUR	0.500% Holcim Finance 23.04.2031	1'200'000	0	1'200'000	75.73	908'760	1.00%
EUR	0.625% Michelin SA Bonds 02.11.2040	0	0	1'000'000	64.13	641'280	0.71%
EUR	0.625% Mondelez International Holdings Netherlands 09.09.2032	0	0	1'200'000	76.40	916'800	1.01%
EUR	0.625% PostNL 23.09.2026	0	0	1'000'000	89.66	896'600	0.99%
EUR	0.750 % SNCF Reseau 25.05.2036	200'000	0	1'200'000	71.83	861'960	0.95%
EUR	0.750% National Grid 01.09.2033	200'000	0	1'400'000	71.61	1'002'540	1.11%
EUR	0.875 % Verizon Communications 19.03.2032	200'000	0	1'200'000	77.29	927'480	1.02%
EUR	0.900 % Vodafone Group 24.11.2026	0	0	700'000	91.38	639'625	0.71%
EUR	0.950% Rentokil Initial 22.11.2024	0	0	1'000'000	95.75	957'450	1.06%
EUR	1.000% Munich Reinsurance 26.05.2042	1'000'000	0	1'000'000	72.07	720'700	0.80%
EUR	1.000% Terna 10.04.2026	0	0	1'000'000	93.04	930'400	1.03%
EUR	1.125% Amplifon 13.02.2027	0	0	750'000	90.01	675'075	0.74%
EUR	1.125% Coca-Cola European Partners 12.04.2029	200'000	0	1'200'000	86.92	1'042'980	1.15%
EUR	1.250% Royal Mail 08.10.2026	0	0	1'000'000	90.83	908'250	1.00%
EUR	1.375 % Telia Company 11.05.2081	0	0	500'000	89.09	445'450	0.49%
EUR	1.375% Experian Finance 25.06.2026	0	0	1'200'000	92.69	1'112'220	1.23%
EUR	1.450% Transurban Finance Company 16.05.2029	0	0	1'200'000	87.14	1'045'680	1.15%
EUR	1.500% Heathrow Funding Limited 12.10.2025	0	0	1'000'000	94.08	940'790	1.04%
EUR	1.500% ISS Global 31.08.2027	0	0	1'000'000	89.87	898'700	0.99%
EUR	1.625% CNH Industrial Finance Europe 03.07.2029	1'200'000	0	1'200'000	88.28	1'059'360	1.17%
EUR	1.625% ENGIE open end	0	0	100'000	92.77	92'765	0.10%
EUR	1.625% Merck 25.06.2079	0	0	1'200'000	95.24	1'142'880	1.26%
EUR	1.625% Suez open end	0	0	900'000	87.47	787'185	0.87%
EUR	1.750 % Orange open End	0	0	1'000'000	84.15	841'500	0.93%
EUR	1.750 % Orsted open End	0	0	700'000	85.36	597'485	0.66%
EUR	1.750% International Flavors & Fragrances 14.03.2024	0	0	1'000'000	98.11	981'100	1.08%
EUR	1.750% London Stock Exchange Group 06.12.2027	0	0	1'200'000	92.21	1'106'520	1.22%
EUR	1.750% Total open end	0	0	100'000	96.64	96'636	0.11%
EUR	1.874% Iberdrola open end	0	0	700'000	90.20	631'400	0.70%
EUR	1.875% ACS 20.04.2026	0	0	1'000'000	93.48	934'800	1.03%
EUR	2.000 % CNP Assurances 27.07.2050	0	0	500'000	80.11	400'555	0.44%

Asset inventory / purchases and sales

KEOX Funds - ESG Bonds

CCY	Portfolio designation	Purchase ¹⁾	Sale ¹⁾	Inventory as of 30.06.2023	Price	Market value in EUR	% of NAV
EUR	2.000% Koninklijke KPN open end	0	0	1'000'000	94.59	945'850	1.04%
EUR	2.000% Nokia 11.03.2026	0	543'000	707'000	94.07	665'040	0.73%
EUR	2.064% Alpha Trains Finance 30.06.2030	0	0	1'000'000	93.75	937'500	1.03%
EUR	2.374 % TenneT Holding B.V. open End	0	0	1'000'000	93.85	938'500	1.04%
EUR	2.375% OMV 09.04.2032	200'000	0	1'200'000	90.37	1'084'464	1.20%
EUR	2.375% ORANGE open end	0	0	900'000	95.10	855'855	0.94%
EUR	2.500 % Veolia Environnement open End	0	0	1'000'000	82.80	827'950	0.91%
EUR	2.502% Telefonica Europe open end	0	0	1'000'000	86.47	864'650	0.95%
EUR	2.750% PPG Industries 01.06.2029	1'200'000	0	1'200'000	93.05	1'116'600	1.23%
EUR	2.800% Acquirente Unico 20.02.2026	0	0	1'200'000	94.87	1'138'440	1.26%
EUR	2.875% Aroundtown open end	0	0	500'000	34.23	171'165	0.19%
EUR	2.875% AT&T open end	0	0	1'000'000	92.43	924'300	1.02%
EUR	2.875% L'Oreal 19.05.2028	1'200'000	0	1'200'000	97.27	1'167'288	1.29%
EUR	2.950% Globalworth Real Estate Investments 29.07.2026	0	0	1'000'000	75.10	751'000	0.83%
EUR	2.995% TenneT Holding open end	0	200'000	1'000'000	98.63	986'250	1.09%
EUR	3.125% Aurizon Network 01.06.2026	0	0	1'000'000	96.59	965'910	1.07%
EUR	3.125% La Poste open end	0	0	1'000'000	92.96	929'640	1.03%
EUR	3.375% British Telecommunications PLC 30.08.2032	0	0	1'000'000	94.47	944'710	1.04%
EUR	3.875% AXA open end	0	0	1'000'000	96.28	962'800	1.06%
EUR	4.000% Aegon 25.04.2044	0	0	1'000'000	98.29	982'900	1.08%
EUR	4.250% CNP Assurances 05.06.2045	0	0	1'200'000	97.58	1'170'960	1.29%
EUR	5.050% La Mondiale Ste d'Assurances open end	0	0	1'000'000	98.48	984'800	1.09%
EUR	5.250% Orsted open End	1'000'000	0	1'000'000	99.25	992'530	1.10%
EUR	6.364% HSBC Holdings 16.11.2032	1'000'000	0	1'000'000	101.45	1'014'500	1.12%
EUR	NGG Finance floating rate 05.09.2082	0	0	800'000	86.31	690'480	0.76%
GBP	4.375% Aviva 12.09.2049	0	0	700'000	84.53	689'010	0.76%
GBP	5.000% Burford Capital 01.12.2026	0	0	300'000	90.70	316'844	0.35%
GBP	6.500% Liverpool Victoria Friendly Society 22.05.2043	0	243'000	257'000	97.91	292'991	0.32%
USD	3.522% Muang Thai Insurance Public Com- pany 27.01.2037	0	0	1'000'000	86.77	795'012	0.88%
						53'555'747	59.09%
TOTAL LISTED INVESTMENT SECURITIES						53'555'747	59.09%

Asset inventory / purchases and sales

KEOX Funds - ESG Bonds

CCY	Portfolio designation	Purchase ¹⁾	Sale ¹⁾	Inventory as of 30.06.2023	Price	Market value in EUR	% of NAV
INVESTMENT SECURITIES TRADED ON ANOTHER MARKET OPEN TO THE PUBLIC							
Bonds							
EUR	0.000 % Adidas 05.10.2028	0	0	1'000'000	83.82	838'160	0.92%
EUR	0.000% ACEA SPA 28.09.2025	0	0	700'000	91.39	639'730	0.71%
EUR	0.100% Republic of France 25.07.2038	0	2'000'000	4'000'000	106.83	4'273'174	4.72%
EUR	0.250% Schneider Electric 11.03.2029	1'200'000	0	1'200'000	83.63	1'003'560	1.11%
EUR	0.500% Germany 15.04.2030	0	0	1'200'000	126.23	1'514'768	1.67%
EUR	0.625% KBC Group SA/NC 07.12.2031	200'000	0	1'200'000	82.89	994'680	1.10%
EUR	0.625% UBS Group 24.02.2033	1'000'000	0	2'200'000	70.63	1'553'926	1.71%
EUR	0.875% Koninklijke KPN 15.11.2033	0	0	1'000'000	74.92	749'150	0.83%
EUR	0.950% Coca-Cola 06.05.2036	0	0	1'200'000	73.61	883'320	0.97%
EUR	1.000% Johnson Controls International 15.09.2032	0	0	1'200'000	77.52	930'180	1.03%
EUR	1.106% Barclays PLC 12.05.2032	200'000	0	1'200'000	74.34	892'080	0.98%
EUR	1.500% Unilever 11.06.2039	200'000	0	1'400'000	75.23	1'053'150	1.16%
EUR	1.625% CRH Funding 05.05.2030	1'200'000	0	1'200'000	87.76	1'053'060	1.16%
EUR	1.750% Nasdaq 28.03.2029	0	0	1'200'000	87.77	1'053'180	1.16%
EUR	1.875% EDP Finance 13.10.2025	0	0	1'000'000	95.54	955'400	1.05%
EUR	2.096% Mizuho Financial Group 08.04.2032	1'000'000	0	1'000'000	84.68	846'800	0.93%
EUR	2.125% Engie SA 30.03.2032	200'000	0	1'200'000	87.60	1'051'200	1.16%
EUR	2.250% ASML Holding NV 17.05.2032	0	0	1'000'000	92.19	921'850	1.02%
EUR	3.129% The Toronto-Dominion Bank 03.08.2032	1'000'000	0	1'000'000	92.71	927'080	1.02%
EUR	3.625% Swedbank 23.08.2032	200'000	0	1'200'000	91.70	1'100'340	1.21%
EUR	4.500% ING Groep N.V./ING Bank 23.05.2029	1'200'000	0	1'200'000	99.03	1'188'360	1.31%
EUR	4.875% 3i Group PLC 14.06.2029	1'400'000	0	1'400'000	98.54	1'379'560	1.52%
EUR	6.625% Enel open End	1'000'000	0	1'000'000	100.85	1'008'500	1.11%
GBP	4.375% Paragon Banking Group PLC 25.09.2031	0	0	900'000	83.83	878'565	0.97%
GBP	5.375% Legal & General Group 27.10.2045	0	0	500'000	95.03	553'254	0.61%
						28'243'027	31.16%
TOTAL INVESTMENT SECURITIES TRADED ON ANOTHER MARKET OPEN TO THE PUBLIC						28'243'027	31.16%

Asset inventory / purchases and sales

KEOX Funds - ESG Bonds

CCY	Portfolio designation	Purchase ¹⁾	Sale ¹⁾	Inventory as of 30.06.2023	Price	Market value in EUR	% of NAV
TOTAL SECURITIES AND OTHER FIXED ASSETS						81'798'774	90.26%
DERIVATIVE FINANCIAL INSTRUMENTS							
EUR	Receivables from forward exchange contracts					78'387	0.09%
EUR	Liabilities from forward exchange contracts					-254'002	-0.28%
TOTAL DERIVATIVES FINANCIAL INSTRUMENTS						-175'614	-0.19%
EUR	Current account balance					8'491'800	9.37%
EUR	Other assets					699'253	0.77%
TOTAL FUND ASSETS						90'814'213	100.21%
EUR	Receivables and liabilities					-187'382	-0.21%
NET FUND ASSETS						90'626'831	100.00%

Minor rounding differences may have arisen due to rounding during calculation.

Footnotes:

- 1) Incl. split, bonus shares and allocation from entitlements
- 2) Fully or partially lent securities (securities lending)

Asset inventory / purchases and sales

KEOX Funds - ESG Bonds

Transactions

Transactions that no longer appear in the asset inventory:

CCY	Portfolio designation	Purchase	Sale
LISTED INVESTMENT SECURITIES			
Bonds			
EUR	0.100% Germany 15.04.2046	0	2'500'000
EUR	1.208% Becton Dickinson Euro Finance 04.06.2026	0	700'000
EUR	1.300% Baxter International 30.05.2025	0	1'000'000
EUR	1.375% Pearson 06.05.2025	0	1'000'000
EUR	1.750% Danone open end	0	500'000
EUR	2.250% Grifols 15.11.2027	0	1'000'000
EUR	2.750% Telecom Italia 15.04.2025	0	1'000'000
EUR	3.000% ING Group 11.04.2028	0	900'000
EUR	3.000% Telecom Italia 30.09.2025	0	500'000
EUR	3.100% Vodafone Group 03.01.2079	0	1'000'000
GBP	5.000% ICG 24.03.2023	0	450'000
GBP	5.250% TP ICap Finance 26.01.2024	0	169'000
GBP	5.500% Scottish Widows Limited 16.06.2023	0	790'000
USD	2.150% Adobe 01.02.2027	0	1'000'000
Convertible bond			
USD	6.250% HSBC Holdings open end	0	1'000'000
INVESTMENT SECURITIES TRADED ON ANOTHER MARKET OPEN TO THE PUBLIC			
Bonds			
EUR	1.000% Italgas 11.12.2031	0	1'000'000
GBP	5.000% BUPA Finance 25.04.2023	0	346'000
USD	3.500% Aetna 15.11.2024	0	1'000'000
USD	4.500% AXA open End	0	1'000'000
UNLISTED INVESTMENT SECURITIES			
Bonds			
EUR	1.500% Diageo Captial BV 08.06.2029	1'200'000	1'200'000

Asset inventory / purchases and sales

KEOX Funds - ESG Bonds

Forward exchange transactions

Derivatives on foreign exchange open at the end of the reporting period:

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
22.11.2023	CHF	EUR	76'000.00	76'891.95
22.11.2023	CHF	EUR	76'000.00	78'237.60
22.11.2023	CHF	EUR	70'000.00	71'816.97
22.11.2023	CHF	EUR	684'000.00	704'936.62
22.11.2023	CHF	EUR	1'172'000.00	1'202'914.91
22.11.2023	CHF	EUR	79'000.00	81'083.86
22.11.2023	CHF	EUR	22'815'000.00	23'654'743.39
22.11.2023	CHF	EUR	71'000.00	72'887.79
22.11.2023	CHF	EUR	3'403'000.00	3'528'252.98
22.11.2023	CHF	EUR	635'000.00	661'527.24
22.11.2023	CHF	EUR	666'000.00	674'840.41
22.11.2023	EUR	CHF	584'675.35	570'000.00
22.11.2023	EUR	CHF	85'505.31	83'000.00
22.11.2023	EUR	CHF	207'864.02	203'000.00
22.11.2023	EUR	CHF	505'669.63	495'000.00
22.11.2023	EUR	CHF	78'004.72	76'000.00
22.11.2023	EUR	CHF	520'020.27	513'000.00
22.11.2023	EUR	CHF	78'844.97	77'000.00
22.11.2023	EUR	CHF	163'015.79	160'000.00
22.11.2023	EUR	CHF	82'270.67	80'000.00
22.11.2023	EUR	GBP	50'251.26	45'000.00
22.11.2023	EUR	GBP	56'350.73	50'000.00
22.11.2023	EUR	GBP	98'499.60	86'000.00
22.11.2023	EUR	GBP	87'385.17	78'000.00
22.11.2023	EUR	USD	35'208.01	38'000.00
22.11.2023	EUR	USD	24'129.93	26'000.00
22.11.2023	EUR	USD	62'192.52	67'000.00
22.11.2023	EUR	USD	106'649.94	119'000.00
22.11.2023	EUR	USD	25'463.81	28'000.00
22.11.2023	GBP	EUR	49'000.00	55'961.63
22.11.2023	GBP	EUR	46'000.00	51'592.64
22.11.2023	GBP	EUR	2'193'000.00	2'488'369.45
22.11.2023	GBP	EUR	41'000.00	46'311.98
22.11.2023	USD	EUR	30'000.00	27'746.95
22.11.2023	USD	EUR	19'000.00	17'573.07
22.11.2023	USD	EUR	746'000.00	710'205.64
22.11.2023	USD	EUR	1'208'000.00	1'150'038.08

Asset inventory / purchases and sales

KEOX Funds - ESG Bonds

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
22.11.2023	USD	EUR	26'000.00	23'642.81
22.11.2023	USD	EUR	33'000.00	30'666.29
22.11.2023	USD	EUR	16'000.00	14'548.10
23.11.2023	CHF	EUR	1'668'000.00	1'719'055.96
23.11.2023	EUR	CHF	1'158'749.74	1'127'000.00
23.11.2023	EUR	GBP	48'992.32	44'000.00
23.11.2023	EUR	USD	21'310.11	23'000.00

Derivatives on foreign exchange transacted during the reporting period:

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
25.04.2023	GBP	EUR	354'600.00	406'884.68
22.05.2023	GBP	EUR	506'475.00	581'019.85
16.06.2023	GBP	EUR	411'390.00	470'967.37
22.11.2023	CHF	EUR	76'000.00	76'891.95
22.11.2023	CHF	EUR	76'000.00	78'237.60
22.11.2023	CHF	EUR	70'000.00	71'816.97
22.11.2023	CHF	EUR	684'000.00	704'936.62
22.11.2023	CHF	EUR	1'172'000.00	1'202'914.91
22.11.2023	CHF	EUR	79'000.00	81'083.86
22.11.2023	CHF	EUR	22'815'000.00	23'654'743.39
22.11.2023	CHF	EUR	71'000.00	72'887.79
22.11.2023	CHF	EUR	3'403'000.00	3'528'252.98
22.11.2023	CHF	EUR	635'000.00	661'527.24
22.11.2023	CHF	EUR	666'000.00	674'840.41
22.11.2023	EUR	CHF	584'675.35	570'000.00
22.11.2023	EUR	CHF	85'505.31	83'000.00
22.11.2023	EUR	CHF	207'864.02	203'000.00
22.11.2023	EUR	CHF	505'669.63	495'000.00
22.11.2023	EUR	CHF	78'004.72	76'000.00
22.11.2023	EUR	CHF	520'020.27	513'000.00
22.11.2023	EUR	CHF	78'844.97	77'000.00
22.11.2023	EUR	CHF	163'015.79	160'000.00
22.11.2023	EUR	CHF	82'270.67	80'000.00
22.11.2023	EUR	GBP	50'251.26	45'000.00
22.11.2023	EUR	GBP	56'350.73	50'000.00
22.11.2023	EUR	GBP	98'499.60	86'000.00
22.11.2023	EUR	GBP	87'385.17	78'000.00
22.11.2023	EUR	USD	35'208.01	38'000.00
22.11.2023	EUR	USD	24'129.93	26'000.00
22.11.2023	EUR	USD	62'192.52	67'000.00

Asset inventory / purchases and sales

KEOX Funds - ESG Bonds

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
22.11.2023	EUR	USD	106'649.94	119'000.00
22.11.2023	EUR	USD	25'463.81	28'000.00
22.11.2023	GBP	EUR	49'000.00	55'961.63
22.11.2023	GBP	EUR	46'000.00	51'592.64
22.11.2023	GBP	EUR	2'193'000.00	2'488'369.45
22.11.2023	GBP	EUR	41'000.00	46'311.98
22.11.2023	USD	EUR	30'000.00	27'746.95
22.11.2023	USD	EUR	19'000.00	17'573.07
22.11.2023	USD	EUR	746'000.00	710'205.64
22.11.2023	USD	EUR	1'208'000.00	1'150'038.08
22.11.2023	USD	EUR	26'000.00	23'642.81
22.11.2023	USD	EUR	33'000.00	30'666.29
22.11.2023	USD	EUR	16'000.00	14'548.10
23.11.2023	CHF	EUR	1'668'000.00	1'719'055.96
23.11.2023	EUR	CHF	1'158'749.74	1'127'000.00
23.11.2023	EUR	GBP	48'992.32	44'000.00
23.11.2023	EUR	USD	21'310.11	23'000.00

Asset inventory / purchases and sales

KEOX Funds - ESG Bonds

Futures

Commitment-increasing derivatives transacted during the reporting period:

Underlying	Decay	Purchase	Sale	Closing stock
EURO Bund Futures	08.03.2023	100	275	0
EURO Bund Futures	08.06.2023	300	300	0

Engagement-reducing derivatives transacted during the reporting period:

Underlying	Decay	Purchase	Sale	Closing stock
EURO Bund Futures	07.09.2023	50	50	0

Asset inventory / purchases and sales

KEOX Funds - Zero Duration

CCY	Portfolio designation	Purchase ¹⁾	Sale ¹⁾	Inventory as of 30.06.2023	Price	Market value in EUR	% of NAV
SECURITIES AND OTHER INVESTMENT ASSETS							
LISTED INVESTMENT SECURITIES							
Bonds							
EUR	0.000% Dassault Systemes 16.09.2024	0	0	200'000	95.42	190'830	2.52%
EUR	0.375 % DSV Panalpina 26.02.2027	0	0	200'000	88.50	177'000	2.34%
EUR	0.450% American Tower 15.01.2027	0	0	200'000	86.86	173'710	2.30%
EUR	0.500% Unilever 06.01.2025	0	0	200'000	95.28	190'560	2.52%
EUR	0.950% Deutsche Bahn Finance open end	0	0	200'000	91.84	183'670	2.43%
EUR	1.500% Glencore Finance Limited 15.10.2026	200'000	0	200'000	91.65	183'296	2.42%
EUR	1.625% ENGIE open end	0	0	200'000	92.77	185'530	2.45%
EUR	1.625% Merck 25.06.2079	0	0	200'000	95.24	190'480	2.52%
EUR	1.874% Iberdrola open end	0	0	200'000	90.20	180'400	2.38%
EUR	1.875% ENBW Energie Baden-Württemberg 29.06.2080	0	0	200'000	89.25	178'494	2.36%
EUR	2.000% Nationwide Building Society 25.07.2029	0	0	200'000	95.73	191'450	2.53%
EUR	2.250 % Veolia Environnement open End	0	0	200'000	90.20	180'404	2.38%
EUR	2.500% OMV open end	0	0	200'000	90.26	180'518	2.39%
EUR	2.502% Telefonica Europe open end	0	0	200'000	86.47	172'930	2.29%
EUR	2.875% Aroundtown open end	0	0	250'000	34.23	85'583	1.13%
EUR	2.875% AT&T open end	0	0	200'000	92.43	184'860	2.44%
EUR	2.875% Virgin Money 24.06.2025	0	0	200'000	97.19	194'370	2.57%
EUR	2.950% Gazprom 15.04.2025	0	0	200'000	75.15	150'306	1.99%
EUR	3.00% Arcelik 27.05.2026	0	0	100'000	89.11	89'110	1.18%
EUR	3.000% Globalworth Real Estate Investments 29.03.2025	0	100'000	100'000	82.78	82'780	1.09%
EUR	3.250% BP Capital Markets open end	0	0	200'000	92.46	184'910	2.44%
EUR	3.369% TotalEnergies openEnd	200'000	0	200'000	93.47	186'942	2.47%
EUR	3.375% Alliance	0	0	200'000	97.56	195'110	2.58%
EUR	3.500% Volkswagen International Finance open end	0	0	200'000	94.10	188'200	2.49%
EUR	4.000% Booking Holdings 15.11.2026	0	100'000	150'000	100.28	150'420	1.99%
EUR	5.250% Orsted open End	150'000	0	150'000	99.25	148'880	1.97%
EUR	5.625% BHP Billiton Finance 22.10.2079	100'000	0	200'000	100.52	201'030	2.66%
EUR	5.625% Ceske drahy 12.10.2027	0	100'000	150'000	104.02	156'036	2.06%
EUR	6.125% Aviva 05.07.2043	0	0	100'000	100.05	100'045	1.32%
EUR	6.364% HSBC Holdings 16.11.2032	0	100'000	150'000	101.45	152'175	2.01%
EUR	NGG Finance 05.12.2079	0	0	200'000	94.77	189'530	2.51%

Asset inventory / purchases and sales

KEOX Funds - Zero Duration

CCY	Portfolio designation	Purchase ¹⁾	Sale ¹⁾	Inventory as of 30.06.2023	Price	Market value in EUR	% of NAV
GBP	7.000% Just Group 15.04.2031	0	0	135'000	96.10	151'068	2.00%
USD	3.522% Muang Thai Insurance Public Company 27.01.2037	0	0	200'000	86.77	159'002	2.10%
						5'509'629	72.83%

TOTAL LISTED INVESTMENT SECURITIES

5'509'629 72.83%

INVESTMENT SECURITIES TRADED ON ANOTHER MARKET OPEN TO THE PUBLIC

Bonds

EUR	0.500% AIB Group 17.11.2027	0	0	250'000	87.20	217'988	2.88%
EUR	0.875% PepsiCo 18.07.2028	250'000	0	250'000	87.83	219'563	2.90%
EUR	0.950% Tritax EuroBox 02.06.2026	0	0	150'000	84.60	126'893	1.68%
EUR	1.500% Diageo Finance 22.10.2027	250'000	100'000	150'000	91.98	137'963	1.82%
EUR	1.750% Lloyds Banking Group 07.09.2028	200'000	0	200'000	99.28	198'550	2.62%
EUR	2.500% INEOS Quattro Finance 15.01.2026	0	0	100'000	89.82	89'817	1.19%
EUR	3.000% GSK Capital 28.11.2027	0	100'000	150'000	97.69	146'528	1.94%
EUR	3.250% Temasek Financial 15.02.2027	200'000	0	200'000	98.83	197'660	2.61%
EUR	3.375% IBM Bonds 06.02.2027	250'000	100'000	150'000	98.53	147'800	1.95%
EUR	3.750% Sika Capital 03.11.2026	200'000	0	200'000	99.32	198'648	2.63%
EUR	Intercont Hotels Euro Medium Term Notes 08.10.2024 Gtd Series 06 Tranche 1 Reg S Varia- ble Rate	0	0	200'000	96.65	193'300	2.56%
GBP	4.375% Paragon Banking Group PLC 25.09.2031	0	0	100'000	83.83	97'618	1.29%
						1'972'325	26.07%

TOTAL INVESTMENT SECURITIES TRADED ON ANOTHER MARKET OPEN TO THE PUBLIC

1'972'325 26.07%

Asset inventory / purchases and sales

KEOX Funds - Zero Duration

CCY	Portfolio designation	Purchase ¹⁾	Sale ¹⁾	Inventory as of 30.06.2023	Price	Market value in EUR	% of NAV
TOTAL SECURITIES AND OTHER FIXED ASSETS						7'481'954	98.90%
DERIVATIVE FINANCIAL INSTRUMENTS							
EUR	Liabilities from forward exchange contracts					-35'177	-0.46%
EUR	Receivables from futures					320	0.00%
EUR	Liabilities from futures					0	0.00%
TOTAL DERIVATIVES FINANCIAL INSTRUMENTS						-34'857	-0.46%
EUR	Current account balance					50'204	0.66%
EUR	Other assets					97'096	1.28%
TOTAL FUND ASSETS						7'594'398	100.39%
EUR	Receivables and liabilities					-29'164	-0.39%
NET FUND ASSETS						7'565'234	100.00%

Minor rounding differences may have arisen due to rounding during calculation.

Footnotes:

- 1) Incl. split, bonus shares and allocation from entitlements
- 2) Fully or partially lent securities (securities lending)

Asset inventory / purchases and sales

KEOX Funds - Zero Duration

Transactions

Transactions that no longer appear in the asset inventory:

CCY	Portfolio designation	Purchase	Sale
LISTED INVESTMENT SECURITIES			
Bonds			
EUR	0.250% PepsiCo 06.05.2024	0	200'000
EUR	0.625% VF Corp 20.09.2023	0	200'000
EUR	1.375% John Deere 02.04.2024	0	200'000
EUR	1.750% Danone open end	0	100'000
EUR	1.750% Total open end	0	150'000
EUR	2.875% Rio Tinto Finance 11.12.2024	0	200'000
EUR	3.100% Vodafone Group 03.01.2079	0	200'000
EUR	3.375% ASML Holding 19.09.2023	0	200'000
INVESTMENT SECURITIES TRADED ON ANOTHER MARKET OPEN TO THE PUBLIC			
Bonds			
EUR	0.875% PPG Industries 03.11.2025	0	100'000
EUR	0.875% Rolls-Royce 09.05.2024	0	100'000
EUR	2.500% Volvo Car 07.10.2027	0	250'000

Asset inventory / purchases and sales

KEOX Funds - Zero Duration

Forward exchange transactions

Derivatives on foreign exchange open at the end of the reporting period:

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
22.11.2023	CHF	EUR	7'008'000.00	7'265'940.90
22.11.2023	EUR	CHF	359'601.36	350'000.00

Derivatives on foreign exchange transacted during the reporting period:

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
22.11.2023	CHF	EUR	7'008'000.00	7'265'940.90
22.11.2023	EUR	CHF	359'601.36	350'000.00

Asset inventory / purchases and sales

KEOX Funds - Zero Duration

Futures

Exposure-increasing derivatives open at the end of the reporting period:

Underlying	Decay	Purchase	Sale	Closing stock
EURO-BOBL-FUTURES	07.09.2023	3	35	-32

Commitment-increasing derivatives transacted during the reporting period:

Underlying	Decay	Purchase	Sale	Closing stock
EURO-BOBL-FUTURES	08.03.2023	40	5	0
EURO-BOBL-FUTURES	08.06.2023	35	35	0
EURO-BOBL-FUTURES	07.09.2023	3	35	-32

Asset inventory / purchases and sales

KEOX Funds - Global ESG Bond Selection

CCY	Portfolio designation	Purchase ¹⁾	Sale ¹⁾	Inventory as of 30.06.2023	Price	Market value in EUR	% of NAV
SECURITIES AND OTHER INVESTMENT ASSETS							
LISTED INVESTMENT SECURITIES							
Bonds							
EUR	0.000% Asea Brown Boveri Finance 19.01.2030	200'000	0	200'000	79.52	159'040	0.41%
EUR	0.000% European Union 04.07.2035	1'100'000	0	1'100'000	68.72	755'920	1.94%
EUR	0.010% DNB Boligkreditt 21.01.2031	1'100'000	0	1'100'000	78.07	858'814	2.21%
EUR	0.125 % Siemens Finance 05.09.2029	200'000	0	200'000	84.88	169'760	0.44%
EUR	0.375% Reckitt Benckiser Treasury Servives B.V. 19.05.2026	200'000	0	200'000	91.73	183'460	0.47%
EUR	0.625% Atlas 30.08.2026	200'000	0	200'000	91.56	183'110	0.47%
EUR	0.625% Novartis Finance 20.09.2028	200'000	0	200'000	87.03	174'050	0.45%
EUR	1.125% BMW Finance 10.01.2028	200'000	0	200'000	90.63	181'260	0.47%
EUR	1.125% Knorr-Bremse 13.06.2025	200'000	0	200'000	94.97	189'944	0.49%
EUR	1.125% Novo Nordisk Finance 30.09.2027	200'000	0	200'000	91.27	182'532	0.47%
EUR	1.200% Republic of Austria 20.10.2025	1'100'000	0	1'100'000	95.85	1'054'350	2.71%
EUR	1.250% Nestle Finance 29.03.2031	200'000	0	200'000	86.23	172'450	0.44%
EUR	1.250% Red Electrica Financiacions Sociedad Anonima Unipersonal 13.03.2027	200'000	0	200'000	92.87	185'730	0.48%
EUR	1.250% SKF 17.09.2025	200'000	0	200'000	94.34	188'672	0.48%
EUR	1.375% Unilever Finance Netherlands 04.09.2030	200'000	0	200'000	86.71	173'420	0.45%
EUR	1.500% Brambles 04.10.2027	200'000	0	200'000	91.32	182'640	0.47%
EUR	1.500% Mondi Finance 15.04.2024	200'000	0	200'000	97.85	195'700	0.50%
EUR	1.625% ASML Holding 28.05.2027	200'000	0	200'000	93.22	186'446	0.48%
EUR	1.625% Deutsche Post 05.12.2028	200'000	0	200'000	91.53	183'060	0.47%
EUR	1.625% Praxair 01.12.2025	200'000	0	200'000	95.34	190'680	0.49%
EUR	2.125% TenneT Holding 17.11.2029	200'000	0	200'000	93.24	186'480	0.48%
EUR	2.625% Volvo Treasury EMTN Series 447 / 20.02.2026	200'000	0	200'000	96.59	193'180	0.50%
EUR	2.750% European Financial Stability 16.08.2026	1'100'000	0	1'100'000	98.25	1'080'794	2.78%
EUR	2.750% RTE Reseau de Transport DElectricite 20.06.2029	200'000	0	200'000	95.37	190'730	0.49%
EUR	3.000% ING Bank 15.02.2033	1'100'000	0	1'100'000	98.17	1'079'903	2.77%
EUR	3.125% Kreditanstalt für Wiederaufbau 07.06.2030	1'100'000	0	1'100'000	100.90	1'109'889	2.85%
EUR	3.250% Credit Agricole Home Loan 28.09.2032	1'100'000	0	1'100'000	99.54	1'094'940	2.81%
EUR	3.375% Kommuninvest i Sverige 15.03.2027	1'100'000	0	1'100'000	100.11	1'101'210	2.83%
USD	1.300% Province of British Columbia 29.01.2031	1'000'000	0	1'000'000	80.80	740'322	1.90%
USD	1.450% John Deere Capital Corp 15.01.2031	200'000	0	200'000	79.94	146'494	0.38%
USD	1.625% Canada Government 22.01.2025	1'000'000	0	1'000'000	94.75	868'137	2.23%
USD	2.150% Adobe 01.02.2027	200'000	0	200'000	92.00	168'588	0.43%
USD	2.350% Target 15.02.2030	200'000	0	200'000	86.85	159'156	0.41%
USD	3.000% Inter-American Development Bank 21.02.2024	1'000'000	0	1'000'000	98.40	901'580	2.32%
USD	3.125% Asian Development Bank 27.04.2032	1'000'000	0	1'000'000	93.55	857'143	2.20%

Asset inventory / purchases and sales

KEOX Funds - Global ESG Bond Selection

CCY	Portfolio designation	Purchase ¹⁾	Sale ¹⁾	Inventory as of 30.06.2023	Price	Market value in EUR	% of NAV
USD	3.500% Gilead Sciences 01.02.2025	200'000	0	200'000	96.98	177'719	0.46%
USD	3.625% International Bank for Reconstruction and Development World Bank 21.09.2029	1'000'000	0	1'000'000	96.87	887'516	2.28%
USD	3.625% United States of America 15.02.2053	1'000'000	0	1'000'000	95.73	877'157	2.25%
USD	3.750% European Investment Bank 14.02.2033	1'000'000	0	1'000'000	98.41	901'672	2.32%
USD	6.625% Fannie Mae 15.11.2030	1'000'000	0	1'000'000	115.65	1'059'615	2.72%
						19'533'263	50.16%
TOTAL LISTED INVESTMENT SECURITIES						19'533'263	50.16%

INVESTMENT SECURITIES TRADED ON ANOTHER MARKET OPEN TO THE PUBLIC

Bonds

EUR	0.000% Nederlandse Waterschapsbank 16.02.2037	1'100'000	0	1'100'000	65.33	718'575	1.85%
EUR	0.010% NTT FINANCE 03.03.2025	200'000	0	200'000	93.62	187'230	0.48%
EUR	0.015% Eurofirma European Soc. 10.10.2034	1'100'000	0	1'100'000	71.62	787'820	2.02%
EUR	0.125% Republic of Finland 15.04.2036	1'100'000	0	1'100'000	69.04	759'385	1.95%
EUR	0.625% Compass Group Finance Netherlands 03.07.24	200'000	0	200'000	96.64	193'270	0.50%
EUR	1.000% OP Mortgage Bank 28.11.2024	1'100'000	0	1'100'000	96.02	1'056'264	2.71%
EUR	1.500% Verbund 20.11.2024	200'000	0	200'000	97.18	194'360	0.50%
EUR	1.750% Galoxo SmithKline Capital 21.05.2030	200'000	0	200'000	88.93	177'860	0.46%
EUR	2.125% Aeroports de Paris 02.10.2026	200'000	0	200'000	95.09	190'184	0.49%
EUR	2.500% International Development Association 15.01.2038	1'100'000	0	1'100'000	92.31	1'015'421	2.61%
EUR	2.875% Municipal Finance 18.01.2028	1'100'000	0	1'100'000	98.31	1'081'454	2.78%
EUR	3.000% BPEC SFH 17.10.2029	1'100'000	0	1'100'000	97.92	1'077'120	2.77%
EUR	3.245% East Japan Railway 08.09.2030	200'000	0	200'000	97.38	194'750	0.50%
EUR	3.500% Koninklijke Ahold Delhaize 04.04.2028	200'000	0	200'000	99.16	198'320	0.51%
USD	1.300% Qualcomm 20.05.2028	200'000	0	200'000	85.32	156'347	0.40%
USD	1.500% Air Products & Chemicals Inc 15.10.2025	200'000	0	200'000	92.23	169'013	0.43%
USD	1.600% Costco Wholesale Corp 20.04.2030	200'000	0	200'000	83.46	152'941	0.39%
USD	1.650% Coca-Cola 01.06.2030	200'000	0	200'000	83.31	152'666	0.39%
USD	1.998% Alphabet 15.08.2026	200'000	0	200'000	92.75	169'961	0.44%
USD	2.250% Texas Instruments 04.09.2029	200'000	0	200'000	87.64	160'600	0.41%
USD	2.400% PayPal Holdings 01.10.2024	200'000	0	200'000	96.14	176'167	0.45%
USD	2.450% Intel Corp 15.11.2029	200'000	0	200'000	86.68	158'847	0.41%
USD	2.500% Toyota Motor Credit 22.03.2024	200'000	0	200'000	97.80	179'213	0.46%
USD	2.750% PepsiCo 30.04.2025	200'000	0	200'000	96.00	175'909	0.45%
USD	2.750% Pfizer 03.06.2026	200'000	0	200'000	94.43	173'039	0.44%
USD	2.750% Union Pacific 01.03.2026	200'000	0	200'000	94.58	173'310	0.45%
USD	2.950% The Home Depot 15.06.2029	200'000	0	200'000	91.28	167'271	0.43%

Asset inventory / purchases and sales

KEOX Funds - Global ESG Bond Selection

CCY	Portfolio designation	Purchase ¹⁾	Sale ¹⁾	Inventory as of 30.06.2023	Price	Market value in EUR	% of NAV
USD	3.050% United Parcel Service 15.11.2027	200'000	0	200'000	94.33	172'854	0.44%
USD	3.100% Colgate-Palmolive 15.08.2027	200'000	0	200'000	95.08	174'232	0.45%
USD	3.150% The Walt Disney 17.09.2025	200'000	0	200'000	95.99	175'903	0.45%
USD	3.350% Lowe's Companies 01.04.2027	200'000	0	200'000	94.45	173'085	0.44%
USD	3.400% Merck 07.03.2029	200'000	0	200'000	93.84	171'960	0.44%
USD	3.500% Analog Devices 05.12.2026	200'000	0	200'000	96.32	176'512	0.45%
USD	3.625% Amgen 22.05.2024	200'000	0	200'000	98.26	180'059	0.46%
USD	3.875% Export Development Canada 14.02.2028	1'000'000	0	1'000'000	98.25	900'206	2.31%
USD	3.875% Unitedhealth Group 15.12.2028	200'000	0	200'000	96.02	175'962	0.45%
USD	4.250% Comcast 15.10.2030	200'000	0	200'000	96.27	176'406	0.45%
USD	4.329% Verizon Communications 21.09.2028	200'000	0	200'000	96.29	176'450	0.45%
USD	4.375% AB Svensk Export Credit 13.02.2026	1'000'000	0	1'000'000	98.80	905'199	2.32%
USD	4.375% African Development Bank 03.11.2027	1'000'000	0	1'000'000	100.09	917'092	2.36%
USD	5.250% Ecolab 15.01.2028	200'000	0	200'000	101.71	186'389	0.48%
						14'659'606	37.65%
TOTAL INVESTMENT SECURITIES TRADED ON ANOTHER MARKET OPEN TO THE PUBLIC						14'659'606	37.65%

Asset inventory / purchases and sales

KEOX Funds - Global ESG Bond Selection

CCY	Portfolio designation	Purchase ¹⁾	Sale ¹⁾	Inventory as of 30.06.2023	Price	Market value in EUR	% of NAV
TOTAL SECURITIES AND OTHER FIXED ASSETS						34'192'870	87.81%
DERIVATIVE FINANCIAL INSTRUMENTS							
EUR	Receivables from forward exchange contracts					106'230	0.27%
EUR	Liabilities from forward exchange contracts					-169'138	-0.43%
TOTAL DERIVATIVES FINANCIAL INSTRUMENTS						-62'908	-0.16%
EUR	Current account balance					1'747'941	4.49%
EUR	Fixed-term deposit					2'800'000	7.19%
EUR	Other assets					308'514	0.79%
TOTAL FUND ASSETS						38'986'416	100.12%
EUR	Receivables and liabilities					-45'657	-0.12%
NET FUND ASSETS						38'940'759	100.00%

Minor rounding differences may have arisen due to rounding during calculation.

Footnotes:

- 1) Incl. split, bonus shares and allocation from entitlements
- 2) Fully or partially lent securities (securities lending)

Asset inventory / purchases and sales

KEOX Funds - Global ESG Bond Selection

Transactions

Transactions that no longer appear in the asset inventory:

CCY	Portfolio designation	Purchase	Sale
None available			

Asset inventory / purchases and sales

KEOX Funds - Global ESG Bond Selection

Forward exchange transactions

Derivatives on foreign exchange open at the end of the reporting period:

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
22.11.2023	CHF	EUR	16'569'000.00	17'023'528.20
22.11.2023	USD	EUR	3'437'000.00	3'096'117.47
08.05.2024	EUR	USD	14'640'021.41	16'410'000.00
08.05.2024	USD	EUR	215'000.00	196'096.32

Derivatives on foreign exchange transacted during the reporting period:

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
22.11.2023	CHF	EUR	16'569'000.00	17'023'528.20
22.11.2023	USD	EUR	3'437'000.00	3'096'117.47
08.05.2024	EUR	USD	14'640'021.41	16'410'000.00
08.05.2024	USD	EUR	215'000.00	196'096.32

Supplementary information

Basic information

	KEOX Funds			
Sub-fund	ESG Bonds			
Share classes	-EUR-R-	-CHF-R-	-USD-R-	-GBP-R-
ISIN number	LI0022353390	LI0185254757	LI0185254765	LI1138755767
Liberation	21 November 2005	17 August 2012	17 August 2012	29 October 2021
Accounting currency of the Fund	Euro (EUR)			
Reference Currency of the Share Classes	Euro (EUR)	Swiss franc (CHF)	US Dollar (USD)	British Pound (GBP)
Financial year	from 1 January to 31 December			
First financial year	from 21 November 2005 to 31 December 2006			
Use of earnings	Reinvesting			
Max. Issue premium	3%	3%	3%	3%
Redemption fee in favour of the fund assets	none	none	none	none
Conversion fee when switching from one unit class to another unit class	none	none	none	none
Max. Fee for investment decision, risk management and distribution	0.80% p.a.			0.75% p.a.
Performance Fee	none			
Max. Fee for administration	0.20% p.a. or min. CHF 40,000 p.a. plus CHF 5,000 p.a. per unit class as of the 2nd unit class			
Max. Depositary fee	0.15% p.a.			
Supervisory levy	Individual funds CHF 2'000.-- p.a. Umbrella Fund for the first Sub-Fund CHF 2'000.-- p.a. for each additional Sub-Fund CHF 1'000.-- p.a. Additional levy 0.0015% p.a. of the net assets of the individual fund or umbrella fund, respectively.			
Construction costs	were depreciated on a straight-line basis over 3 years			
Course information				
Bloomberg	DJDYPEU LE	DJDYPCH LE	DJDYPUS LE	KEOXGBR
Telekurs	2.235.339	18.525.475	18.525.476	113.875.576
Reuters	2235339X.CHE	18525475X.CHE	18525476X.CHE	113875576X.CHE
Internet	www.ifm.li www.lafv.li www.fundinfo.com			

Supplementary information

	KEOX Funds			
Sub-fund	ESG Bonds			
Share classes	-EUR-I-	-CHF-I-	-USD-I-	-GBP-I-
ISIN number	LI0351138891	LI0351138917	LI0351138925	LI1138755775
Liberation	20 February 2017	10 April 2017	06 November 2020	open
Accounting currency of the Fund	Euro (EUR)			
Reference Currency of the Share Classes	Euro (EUR)	Swiss franc (CHF)	US Dollar (USD)	British Pound (GBP)
Financial year	from 1 January to 31 December			
First financial year	from 21 November 2005 to 31 December 2006			
Use of earnings	Reinvesting			
Max. Issue premium	3%	3%	3%	3%
Redemption fee in favour of the fund assets	none	none	none	none
Conversion fee when switching from one unit class to another unit class	none	none	none	none
Max. Fee for investment decision, risk management and distribution	0.40% p.a.			
Performance Fee	none			
Max. Fee for administration	0.20% p.a. or min. CHF 40,000 p.a. plus CHF 5,000 p.a. per unit class as of the 2nd unit class			
Max. Depositary fee	0.15% p.a.			
Supervisory levy	Individual funds CHF 2'000.-- p.a. Umbrella Fund for the first Sub-Fund CHF 2'000.-- p.a. for each additional Sub-Fund CHF 1'000.-- p.a. Additional levy 0.0015% p.a. of the net assets of the individual fund or umbrella fund, respectively.			
Construction costs	were depreciated on a straight-line basis over 3 years			
Course information				
Bloomberg	KEOXEUI	KEOXCHI	KEOXUSI	n/a
Telekurs	35.113.889	35.113.891	35.113.892	113.875.577
Reuters	35113889X.CHE	35113891X.CHE	35113892X.CHE	113875577X.CHE
Internet	www.ifm.li www.lafv.li www.fundinfo.com			

Supplementary information

	KEOX Funds		
Sub-fund	Zero Duration		
Share classes	-EUR-	-CHF-	-USD-
ISIN number	LI0408931116	LI0408931132	LI0408931124
Liberation	16 July 2018	16 July 2018	open
Accounting currency of the sub-fund	Euro (EUR)		
Reference Currency of the Share Classes	Euro (EUR)	Swiss franc (CHF)	US Dollar (USD)
Financial year	from 01 January to 31 December		
First financial year	from 16 July 2018 to 31 December 2018		
Use of earnings	Reinvesting		
Max. Issue premium	3%	3%	3%
Redemption fee in favour of the sub-fund	none	none	none
Conversion fee when switching from one Sub-Fund to another Sub-Fund	none	none	none
Conversion fee when switching from one unit class to another unit class	none	none	none
Max. Fee for investment decision, risk management and distribution	0.40% p.a.		
Performance Fee	none	none	none
Max. Fee for administration	0.20% p.a.		
Max. Depositary fee	0.15% p.a.		
Supervisory levy	Individual funds CHF 2'000.– p.a. Umbrella Fund for the first Sub-Fund CHF 2'000.– p.a. for each additional Sub-Fund CHF 1'000.– p.a. Additional levy 0.0015% p.a. of the net assets of the individual fund or umbrella fund, respectively.		
Construction costs	were depreciated on a straight-line basis over 3 years		
Course information			
Bloomberg	KEOZDCH LE	KEOZDCH LE	n/a
Telekurs	40.893.111	40.893.113	40.893.112
Reuters	40893111X.CHE	40893113X.CHE	40893112X.CHE
Internet	www.ifm.li www.lafv.li www.fundinfo.com		

Supplementary information

	KEOX Funds		
Sub-fund	Global ESG Bond Selection		
Share classes	-EUR- R-	-CHF-R-	-USD-R-
ISIN number	LI1246613528	LI1246613510	LI1246613536
Liberation	open	open	open
Accounting currency of the sub-fund	Euro (EUR)		
Reference Currency of the Share Classes	Euro (EUR)	Swiss franc (CHF)	US Dollar (USD)
Financial year	from 01 January to 31 December		
First financial year	from 28 April 2023 to 31 December 2023		
Use of earnings	distributing		
Max. Issue premium	1%	1%	1%
Redemption fee in favour of the sub-fund	none	none	none
Conversion fee when switching from one Sub-Fund to another Sub-Fund	none	none	none
Conversion fee when switching from one unit class to another unit class	none	none	none
Max. Fee for investment decision, risk management and distribution	0.90% p.a.		
Performance Fee	none	none	none
Max. Fee for administration	0.20% p.a. or min. CHF 40,000 p.a. plus CHF 5,000 p.a. per unit class as of the 2nd unit class		
Max. Depositary fee	0.15% p.a.		
Supervisory levy	Individual funds CHF 2'000.– p.a. Umbrella Fund for the first Sub-Fund CHF 2'000.– p.a. for each additional Sub-Fund CHF 1'000.– p.a. Additional levy 0.0015% p.a. of the net assets of the individual fund or umbrella fund, respectively.		
Construction costs	are depreciated on a straight-line basis over 3 years		
Course information			
Bloomberg	n/a	n/a	n/a
Telekurs	124.661.352	124.661.351	124.661.353
Reuters	124661352X.CHE	124661351X.CHE	124661353X.CHE
Internet	www.ifm.li www.lafv.li www.fundinfo.com		

Supplementary information

	KEOX Funds		
Sub-fund	Global ESG Bond Selection		
Share classes	-EUR-I-	-CHF-I-	-USD-I-
ISIN number	LI1246613494	LI1246613486	LI1246613502
Liberation	28 April 2023	28 April 2023	28 April 2023
Accounting currency of the sub-fund	Euro (EUR)		
Reference Currency of the Share Classes	Euro (EUR)	Swiss franc (CHF)	US Dollar (USD)
Financial year	from 01 January to 31 December		
First financial year	from 28 April 2023 to 31 December 2023		
Use of earnings	distributing		
Max. Issue premium	1%	1%	1%
Redemption fee in favour of the sub-fund	none	none	none
Conversion fee when switching from one Sub-Fund to another Sub-Fund	none	none	none
Conversion fee when switching from one unit class to another unit class	none	none	none
Max. Fee for investment decision, risk management and distribution	0.70% p.a.		
Performance Fee	none	none	none
Max. Fee for administration	0.20% p.a. or min. CHF 40,000 p.a. plus CHF 5,000 p.a. per unit class as of the 2nd unit class		
Max. Depositary fee	0.15% p.a.		
Supervisory levy	Individual funds CHF 2'000.– p.a. Umbrella Fund for the first Sub-Fund CHF 2'000.– p.a. for each additional Sub-Fund CHF 1'000.– p.a. Additional levy 0.0015% p.a. of the net assets of the individual fund or umbrella fund, respectively.		
Construction costs	are depreciated on a straight-line basis over 3 years		
Course information			
Bloomberg	KEOEEUI LE	KEOECHI LE	KEOEUSI LE
Telekurs	124.661.349	124.661.348	124.661.350
Reuters	124661349X.CHE	124661348X.CHE	124661350X.CHE
Internet	www.ifm.li www.lafv.li www.fundinfo.com		

Supplementary information

Publications of the Fund	<p>The prospectus, the key investor information document (KIID), the trust agreement and Annex A "The UCITS at a glance" as well as the latest annual and semi-annual reports, insofar as they have already been published, are available free of charge on a durable medium from the management company, the depositary, the paying agents and all distribution agents in Liechtenstein and abroad as well as on the website of the LAFV Liechtenstein Investment Fund Association at www.lafv.li.</p>
TER calculation	<p>The TER was calculated using the method set out in CESR Guideline 09-949 and specified in CESR Guideline 09-1028 (ongoing charges).</p>
Transaction costs	<p>The transaction costs take into account all costs that were separately reported or settled for the account of the Fund in the financial year and are directly related to a purchase or sale of assets.</p>
Valuation principles	<p>The respective net sub-fund assets are valued according to the following principles:</p> <p>Securities that are officially listed on a stock exchange shall be valued at the last available price. If a security is officially listed on several stock exchanges, the last available price of the stock exchange which is the main market for this security shall be decisive.</p> <p>Securities that are not officially listed on a stock exchange but are traded on a market open to the public shall be valued at the last available price. If a security is traded on different markets open to the public, the last available price of the market with the highest liquidity shall be decisive.</p> <p>Securities or money market instruments with a residual term of less than 397 days can be written down or up on a straight-line basis at the difference between the cost price (purchase price) and the redemption price (price at final maturity). A valuation at the current market price can be omitted if the repayment price is known and fixed. Any changes in creditworthiness are also taken into account.</p> <ol style="list-style-type: none"> 4. investments the price of which is not in line with the market and those assets which are not covered by Clause 1, Clause 2 and Clause 3 above shall be employed at the price which would probably be obtained by diligent sale at the time of valuation and which shall be determined in good faith by the management of the Management Company or under its direction or supervision by authorised agents. 5. OTC derivatives shall be valued on a daily basis at a verifiable valuation to be determined by the Management Company in good faith and in accordance with generally accepted valuation models verifiable by auditors on the basis of the probable realisable value. <p>UCITS or other undertakings for collective investment (UCI) shall be valued at the last ascertained and obtainable net asset value. If the redemption of units is suspended or if no redemption prices are set, these units, as well as all other assets, shall be valued at the respective market value as determined by the Management Company in good faith and in accordance with generally accepted valuation models that can be verified by auditors.</p> <ol style="list-style-type: none"> 7. if no tradable price is available for the respective assets, these assets, as well as the other legally permissible assets, shall be valued at the respective market value as determined by the Management Company in good faith and in accordance with generally recognised valuation models verifiable by auditors on the basis of the probably achievable sales value. 8. Cash and cash equivalents are valued at their nominal value plus accrued interest.

Supplementary information

	<p>9. the market value of securities and other investments denominated in a currency other than the relevant sub-fund currency shall be converted into the relevant sub-fund currency at the latest mean rate of exchange.</p> <p>The Management Company is entitled to temporarily apply other adequate valuation principles for the respective sub-fund assets if the above-mentioned criteria for valuation appear impossible or inappropriate due to extraordinary events. In the event of massive redemption requests, the Management Company may value the units of the corresponding sub-fund assets on the basis of the prices at which the necessary sales of securities are expected to be effected. In this case, the same calculation method shall be used for subscription and redemption applications submitted at the same time.</p>																																																																																
Information on the remuneration policy	<p>IFM Independent Fund Management AG ("IFM") is subject to the regulatory requirements applicable to management companies under the Law on Undertakings for Collective Investment in Transferable Securities (UCITS) and those applicable to AIFMs under the Law on Alternative Investment Fund Managers (AIFMG) with regard to the design of its remuneration policies and practices. IFM has regulated the detailed design in an internal directive on remuneration policy and practice. The internal directive is intended to prevent excessive risks from being taken and contains suitable measures to avoid conflicts of interest and to achieve a sustainable remuneration policy. Information on the current remuneration policy and practice of the Management Company is published on the Internet at www.ifm.li. Upon request by investors, the Management Company shall provide further information free of charge.</p>																																																																																
Exchange rates as at reporting date	<p>KEOX Funds - ESG Bonds</p> <table> <tr> <td>EUR</td> <td>1</td> <td>=</td> <td>CHF</td> <td>0.9766</td> <td>CHF</td> <td>1</td> <td>=</td> <td>EUR</td> <td>1.0240</td> </tr> <tr> <td>EUR</td> <td>1</td> <td>=</td> <td>GBP</td> <td>0.8588</td> <td>GBP</td> <td>1</td> <td>=</td> <td>EUR</td> <td>1.1644</td> </tr> <tr> <td>EUR</td> <td>1</td> <td>=</td> <td>USD</td> <td>1.0914</td> <td>USD</td> <td>1</td> <td>=</td> <td>EUR</td> <td>0.9162</td> </tr> </table> <p>KEOX Funds - Zero Duration</p> <table> <tr> <td>EUR</td> <td>1</td> <td>=</td> <td>CHF</td> <td>0.9766</td> <td>CHF</td> <td>1</td> <td>=</td> <td>EUR</td> <td>1.0240</td> </tr> <tr> <td>EUR</td> <td>1</td> <td>=</td> <td>GBP</td> <td>0.8588</td> <td>GBP</td> <td>1</td> <td>=</td> <td>EUR</td> <td>1.1644</td> </tr> <tr> <td>EUR</td> <td>1</td> <td>=</td> <td>USD</td> <td>1.0914</td> <td>USD</td> <td>1</td> <td>=</td> <td>EUR</td> <td>0.9162</td> </tr> </table> <p>KEOX Funds - Global ESG Bond Selection</p> <table> <tr> <td>EUR</td> <td>1</td> <td>=</td> <td>CHF</td> <td>0.9766</td> <td>CHF</td> <td>1</td> <td>=</td> <td>EUR</td> <td>1.0240</td> </tr> <tr> <td>EUR</td> <td>1</td> <td>=</td> <td>USD</td> <td>1.0914</td> <td>USD</td> <td>1</td> <td>=</td> <td>EUR</td> <td>0.9162</td> </tr> </table>	EUR	1	=	CHF	0.9766	CHF	1	=	EUR	1.0240	EUR	1	=	GBP	0.8588	GBP	1	=	EUR	1.1644	EUR	1	=	USD	1.0914	USD	1	=	EUR	0.9162	EUR	1	=	CHF	0.9766	CHF	1	=	EUR	1.0240	EUR	1	=	GBP	0.8588	GBP	1	=	EUR	1.1644	EUR	1	=	USD	1.0914	USD	1	=	EUR	0.9162	EUR	1	=	CHF	0.9766	CHF	1	=	EUR	1.0240	EUR	1	=	USD	1.0914	USD	1	=	EUR	0.9162
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Distribution countries	<table> <thead> <tr> <th></th> <th>AT</th> <th>CH</th> <th>EN</th> <th>FL</th> <th>FR</th> <th>GB</th> <th>SWE</th> </tr> </thead> <tbody> <tr> <td>Private investors</td> <td>✓</td> <td>✓</td> <td>✓</td> <td>✓</td> <td></td> <td>✓</td> <td></td> </tr> <tr> <td>Professional investors</td> <td>✓</td> <td></td> <td>✓</td> <td>✓</td> <td></td> <td>✓</td> <td></td> </tr> <tr> <td>Qualified investors</td> <td></td> <td>✓</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>		AT	CH	EN	FL	FR	GB	SWE	Private investors	✓	✓	✓	✓		✓		Professional investors	✓		✓	✓		✓		Qualified investors		✓																																																					
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Calculation method Total risk	Commitment approach																																																																																
ESG criteria	<p>KEOX Funds - Zero Duration</p> <p>The investments underlying this financial product do not take into account the EU criteria for environmentally sustainable economic activities.</p>																																																																																

Supplementary information

Information on matters of particular importance

Prospectus amendment 1

IFM Independent Fund Management AG, Schaan, as Management Company and Neue Bank AG, Vaduz, as Depositary of the rubricated Undertaking for Collective Investment in Transferable Securities, have decided to amend the Trust Agreement including the sub-fund-specific Annexes and Prospectus.

The changes mainly concern the addition of the new *Global ESG Bond Selection sub-fund* and the removal of the *Sterling Income sub-fund* due to liquidation.

Below you will find a list of the changes made:

Entire document

Addition of the new sub-fund *Global ESG Bond Selection*

Removal of the liquidated *Sterling Income Sub-Fund*

Appendix A: Sub-Fund Overview

Sub-fund 1: KEOX Funds - ESG Bonds

Shift of investment policy regarding Art. 8 SFDR to Annex D: sustainability-related disclosure

Sub-fund 3: KEOX Funds - Global ESG Bond Selection

Addition of the new sub-fund *Global ESG Bond Selection*

Pursuant to Art. 6 UCITSG, the Financial Market Authority (FMA) approved the amendment of the constituent documents on 15 March 2023. The amendments entered into force on 17 March 2023.

Further information

Remuneration policy (unaudited)

Remuneration information

The following remuneration information relates to IFM Independent Fund Management AG (the "Company"). This remuneration was paid to the employees of the Company for the management of all UCITS and AIF (collectively "Funds"). Only a portion of the reported compensation was used to compensate the services provided to this Fund.

The amounts shown here include the fixed and variable gross compensation, i.e. before deduction of taxes and employee contributions to social security institutions. The Board of Directors is responsible for the annual review of the Company's compensation principles, the determination of the "Identified Employees"¹ and the approval of the total compensation actually paid. The variable compensation is shown below by means of a realistic range, as the former depends on the personal performance and the sustainable business results of the Company, both of which are assessed after the end of the calendar year. The approval of the variable remuneration by the Board of Directors can take place after the report has been prepared. There were no significant changes to the remuneration principles valid for the calendar year 2022.

The funds managed by IFM Independent Fund Management AG and their volume can be viewed at www.lafv.li. A summary of the company's remuneration principles is available at www.ifm.li. In addition, the Company will grant access to the relevant internal guidelines free of charge upon request. The remuneration paid by service providers, e.g. delegated asset managers, to their own identified employees is not reflected.

Remuneration of the employees of the Company²

Total remuneration in the past calendar year 2022	CHF	4.53 - 4.58 m
thereof fixed remuneration	CHF	4.05 m
thereof variable remuneration ³	CHF	0.48 - 0.54 m
Remuneration paid directly from funds ⁴		none
Carried interests paid to employees or Performance Fees		none
Total number of employees of the company as at 31 December 2022		49

Total assets under management of the Company as at 31 December 2022	Number of sub-funds		Assets under management
in UCITS	105	CHF	3,307 m
in AIF	88	CHF	2,316 m
in IU	2	CHF	9 m
Total	195	CHF	5,632 m

Remuneration of individual employee categories of the company

Total remuneration for "Identified Employees" of the Company in the past calendar year 2022	CHF	2.03 - 2.07 m
thereof fixed remuneration	CHF	1.62 m
thereof variable remuneration ²	CHF	0.41 - 0.45 m
Total number of Identified Employees of the Company as at 31 December 2022		10

¹ "Identified employees" are employees whose professional activities have a material impact on the risk profile of the Company or the risk profiles of the managed funds. Specifically, these are the members of the management bodies as well as other employees at the same remuneration level, risk takers and the holders of significant control functions.

² The total remuneration refers to all employees of the company including members of the Board of Directors. The disclosure of employee remuneration is made at the level of the company in accordance with Art. 107 of Regulation 231/2013. An allocation of the actual work and time expenditures to individual funds cannot be reliably ascertained.

³ Bonus amount in CHF (Cash Bonus)

⁴ No remuneration is paid directly to employees from the funds as all remuneration is received by the Company.

Further information

Total remuneration for other employees of the company in the past financial year	CHF	2.50 - 2.51 m
Calendar year 2022		
thereof fixed remuneration	CHF	2.42 m
thereof variable remuneration ²	CHF	0.08 - 0.09 m
Total number of other employees of the Company		39
as at 31 December 2022		

Specific information for individual distribution countries

Information for investors in Switzerland

1. Representative

The representative in Switzerland is LLB Swiss Investment AG, Claridenstrasse 20, CH-8002 Zurich.

2. Paying agent

The paying agent in Switzerland is Helvetische Bank AG, Seefeldstrasse 215, CH-8008 Zurich.

3. Place of reference of the relevant documents

The prospectus, the trust agreement, the key investor information document (KIID) and the annual and semi-annual reports (if already published) may be obtained free of charge from the representative. These documents may also be obtained free of charge from the Swiss paying agent or from the management company of the UCITS.

4. Publications

4.1 Publications relating to foreign collective investment schemes are made in Switzerland on the internet platform www.fundinfo.com.

4.2 The issue and redemption prices or the net asset value with the note "exclusive commissions" are published daily on the internet platform www.fundinfo.com.

5. Payments of retrocessions and rebates

5.1 The Management Company and its agents as well as the Depositary may pay retrocessions to cover distribution and brokerage activities of Fund units in Switzerland or from Switzerland. In particular, any activity aimed at promoting the distribution or brokerage of fund units, such as the organisation of road shows, participation in events and trade fairs, the production of advertising material, the training of sales staff, etc., shall be deemed to be distribution and brokerage activities.

5.2 Retrocessions are not considered rebates even if they are ultimately passed on to investors in whole or in part.

5.3 The recipients of retrocessions shall ensure transparent disclosure and shall inform the investor of their own accord, free of charge, of the amount of compensation they might receive for distribution.

5.4 Upon request, the recipients of the retrocessions shall disclose the amounts actually received for the distribution of the collective investment schemes of these investors.

5.5 The Management Company and its agents as well as the Depositary shall not pay any rebates in distribution in or from Switzerland in order to reduce the fees and costs charged to the Fund attributable to the investor.

6. Place of performance and jurisdiction

For units distributed in and from Switzerland, the place of performance and jurisdiction is established at the registered office of the representative.

Specific information for individual distribution countries

Notes for professional investors in the United Kingdom (UK)

The UCITS is exclusively domiciled in the United Kingdom (UK), authorised for distribution to professional investors.

- 1. Management Company**
IFM Independent Fund Management AG, Landstrasse 30, FL-9494 Schaan, Liechtenstein
- 2. Place of reference of the relevant documents**
The Prospectus and Trust Deed as well as the Semi-Annual and Annual Reports may be obtained free of charge from the AIFM on the website www.ifm.li and from the Depositary in Liechtenstein.

Specific information for individual distribution countries

Information for investors in Germany

The Company has notified its intention to distribute shares in the Federal Republic of Germany and has been authorised to distribute shares since the conclusion of the notification procedure.

Institution pursuant to § 306a KAGB:

IFM Independent Fund Management AG
Landstrasse 30
PO Box 355
FL-9494 Schaan
Email: info@ifm.li

Subscription, payment, redemption and conversion applications for the units will be processed in accordance with the sales documents.

Investors will be informed by the Institution how to place the aforementioned orders and how redemption proceeds will be paid.

IFM Independent Fund Management AG has established procedures and made arrangements with regard to the exercise and safeguarding of investor rights in accordance with Art. 15 of Directive 2009/65/EC. The institution facilitates access within the scope of this law and investors can obtain information on this at the institution.

The Prospectus, the Key Investor Information Document, the Trust Agreement of the EU UCITS and the annual and semi-annual reports may be obtained free of charge in paper form from the Institution or at www.ifm.li or also from the Liechtenstein depositary.

The issue, redemption and conversion prices as well as other information and documents to be published in the Principality of Liechtenstein (e.g. the relevant contracts and laws) are also available free of charge at the institution.

The institution shall provide investors with relevant information on the tasks performed by the institution in a durable medium.

The institution also acts as a contact point for communication with BaFin.

Publications

The issue, redemption and conversion prices will be published on www.fundinfo.com. Other information for investors will be published on www.fundinfo.com.

In the following cases, investors shall be informed by means of a durable medium in accordance with section 167 of the KAGB in German and generally in electronic form:

- Suspension of the redemption of the units of the EU UCITS,
- termination of the management of the EU UCITS or its liquidation,
- Amendments to the investment terms and conditions that are inconsistent with the previous investment principles or changes to material investor rights that are detrimental to investors or changes that are detrimental to investors that affect the remuneration and reimbursement of expenses that can be withdrawn from the investment fund, including the background to the amendments and the rights of investors in a comprehensible manner; in this context, information must be provided on where and how further information on this can be obtained,
- the merger of EU UCITS in the form of merger information to be drawn up in accordance with Article 43 of Directive 2009/65/EC, and
- the conversion of an EU UCITS into a feeder fund or the changes to a master fund in the form of information to be drawn up in accordance with Article 64 of Directive 2009/65/EC.

Specific information for individual distribution countries

Information for investors in Austria

Contact and information point in Austria:

Contact and information point in Austria according to the provisions of EU Directive 2019/1160 Art. 92:

Erste Bank der oesterreichischen Sparkassen AG
Am Belvedere 1
A-1100 Vienna
[E-mail: foreignfunds0540@erstebank.at](mailto:foreignfunds0540@erstebank.at)



IFM Independent Fund Management AG

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