

NAV	MTD	YTD	LTD
102.51	0.37%	2.51%	2.51%

INVESTMENT STRATEGY

The Postreet Management invests mainly in bonds and liquid securities with the objective to achieve an increase in the value characterized by a reduced risk level.

ASSET CLASSES

The Investment Universe consists of equities, bonds, derivatives (including futures, ETFs, swaps, options, CFDs, and/or structured products) with sufficient liquidity that are traded on SIX Swiss Exchange ("SIX") or a SIX-recognised Exchange such as EUREX, and currencies.

STRATEGY MANAGER

Goldberg & Partners S.A, Via della Posta 4, 6901 Lugano, Switzerland

MARKET COMMENTARY

INDEX DATA

ISIN	CH0460086710
ISSUER	BANCA CREDINVEST SA
CURRENCY	EUR
ISSUE PRICE	100
MAX BID-OFFER PRICE	1%
MIN SUBSCRIPTION SIZE	1 UNIT
ISSUE DATE	07.02.2019
MATURITY DATE	07.02.2024
DISTRIBUTION FEE	UP TO 2%
STRATEGY MANAGEMENT FEE	0.8% p.a.
PERFORMANCE FEE	10% HWM
ISSUER FEE	0.50% p.a.
LIQUIDITY	MONTHLY

MONTHLY RETURNS SINCE INCEPTION

	January	February	March	April	May	June	July	August	September	October	November	December	Annual
2019		0.25%	0.62%	0.07%	-0.23%	1.49%	-0.83%	0.08%	-0.18%	0.57%	0.29%	0.37%	2.51%

Cumulative Return

01/31/2019 to 12/31/2019 (M) Currency: EUR Cumulative Return



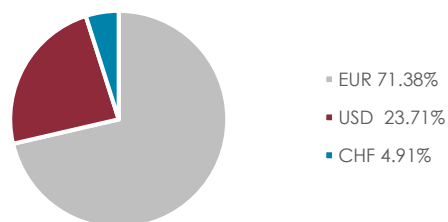
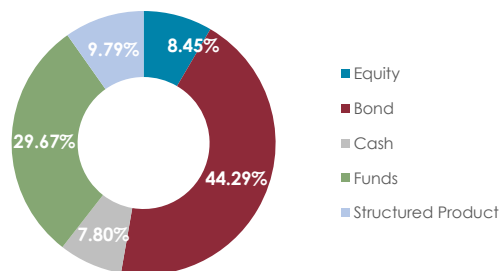
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STATISTICS

	1 MONTH	3 MONTHS	YTD	1 YEAR	SINCE INCEPTION
Performance	0.37%	1.24%	2.51%	N/A	2.51%
Volatility	N/A	N/A	N/A	N/A	1.93%
High	0.37%	1.24%	2.51%	N/A	2.51%
Low	0.37%	0.29%	-0.83%	N/A	-0.83%
Sharpe Ratio	N/A	13.49	1.60	N/A	1.60
Max Drawdown	0.00%	0.00%	-0.93%	N/A	-0.93%

TOP 10 HOLDINGS (%)

COMPONENT	WEIGHT
1 07.00 MIKRO KAPITAL 19/21	17.69%
2 06.00 ALDBURG SA 18/23	9.47%
3 07.00 SAXAGRES 18/23	8.89%
4 GLOBAL ALLOC C	7.16%
5 SPDR EM INFL LINKED BOND ETF	6.11%
6 JB/REACTIVE PORT STRAT	5.33%
7 JB/AMC ETHICAL AND SUST GROWTH	4.88%
8 07.00 ALDBURG 19/22	4.66%
9 PIMCO SHORT TERM HY CORP ETF	4.61%
10 OPUS/OPEN END EUR DENOMIN BOND	4.14%

Currency Exposure

Asset Allocation

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