

AMC - LEND Cash Alternative CHF



Valor	56516584	Currency	CHF	NAV	1'005.13	NAV Date	06.07.2021
Components	310	Portfolio Manager Fee	0.05%	Issuer Fee	0.45%	ISIN	CH0565165849
Issue Date	12.01.2021						

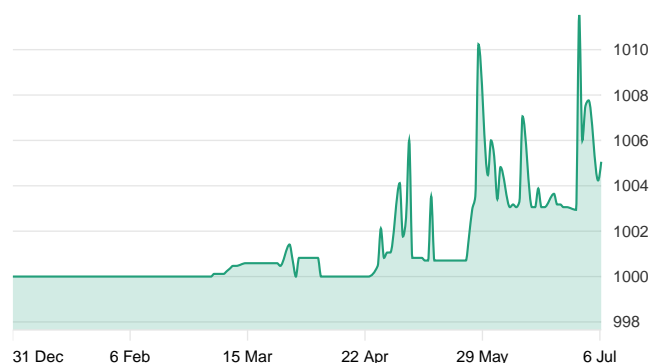
The target of this certificate is to participate in a well-diversified portfolio of Swiss prime loans to private individuals and SMEs through the loan distribution of the credit & investment platform Lend.ch.

The AMC Asset Manager allocates the AMC's assets according to the Investment Universe between Lend.ch's Roboinvest function and a cash position. The Roboinvest's lending universe will be restricted to loans rated within the range of the Universe of Instruments and to maturities of up to 5 years. The maximum amount per single loan will be restricted to avoid cluster risk. The allocation will be done by the Roboinvest function on Lend.ch to have a systematic approach and to avoid timing clusters (i.e. the system will invest continuously over time, according to available cash). For more information about Lend, its credit philosophy, its default statistics and its expected returns for investors, please visit Lend.ch or ask for their factsheet at amccash@lend.ch.

Performance

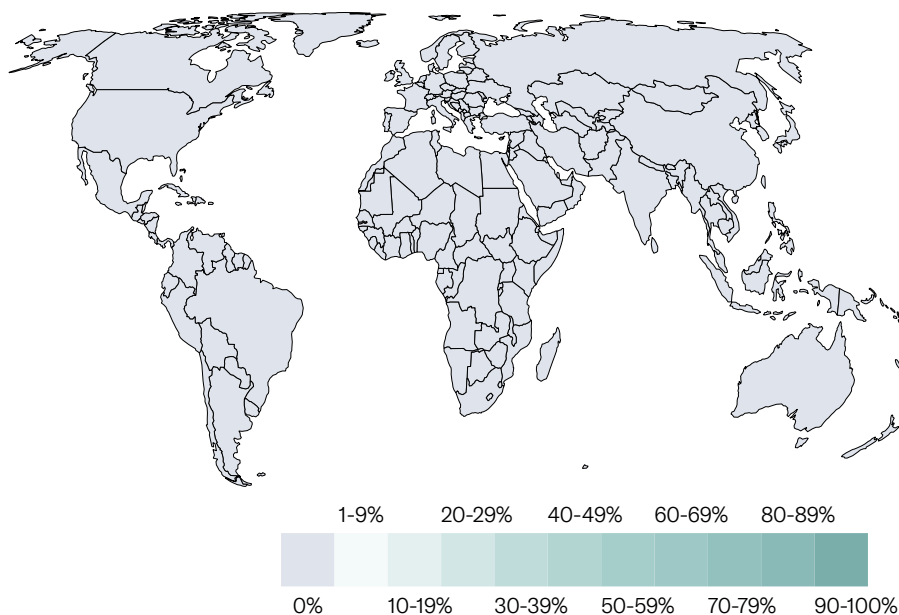
52 week high	1'011.59	52 week low	1'000.00
All-time high	1'011.59	Since inception	0.51%
All-time low	1'000.00	YTD	0.51%

Price Chart (31.12.2020 - 06.07.2021)



Country Exposure Map

N/A	87.98%
Cash	12.02%



Composition

BONDS

Short Name	Name	ISIN	Currency	Total Units
45239	NO 45239 100000 / A+ / SME / DEBT RESCHEDULING / REFINANCING	LE45239000	CHF	100'000
45216	NO 45216 100000 / A+ / SME / REAL ESTATE INVESTMENT	LE45216000	CHF	100'000
45202	NO 45202 100000 / A+ / SME / DEBT RESCHEDULING / REFINANCING	LE45202000	CHF	100'000
45201	NO 45201 100000 / A+ / SME / DEBT RESCHEDULING / REFINANCING	LE45201000	CHF	100'000
45076	NO 45076 100000 / B / SME / LIQUIDITY	LE45076000	CHF	100'000
45057	NO 45057 100000 / A / SME / REAL ESTATE INVESTMENT	LE45057000	CHF	100'000
45056	NO 45056 100000 / A / SME / REAL ESTATE INVESTMENT	LE45056000	CHF	100'000
45043	NO 45043 100000 / B / PRIVATE / REFINANCING	LE45043000	CHF	100'000
45026	NO 45026 100000 / A / SME / REAL ESTATE INVESTMENT	LE45026000	CHF	100'000
44869	NO 44869 100000 / B / PRIVATE / ACCOMMODATION	LE44869000	CHF	100'000
44954	NO 44954 99000 / A / SME / REAL ESTATE INVESTMENT	LE44954000	CHF	99'000
45259	NO 45259 100000 / A / SME / REAL ESTATE INVESTMENT	LE45259000	CHF	97'412
50122	NO 50122 90000 / A / SME / REAL ESTATE INVESTMENT	LE50122000	CHF	90'000
49615	NO 49615 90000 / A / PRIVATE / OTHER	LE49615000	CHF	88'672

45128	NO 45128 90000 / A / PRIVATE / REFINANCING	LE45128000	CHF	85'931
49923	NO 49923 80000 / B / SME / GROWTH	LE49923000	CHF	78'877
45130	NO 45130 75000 / A+ / PRIVATE / ACCOMMODATION	LE45130000	CHF	71'614
45080	NO 45080 70000 / A+ / PRIVATE / REFINANCING	LE45080000	CHF	66'840

Important Legal Notice

The financial instrument described in this document does not constitute a participation in a collective investment scheme in the meaning of the Swiss Collective Investment Schemes Act and is not licensed by the Swiss Financial Market Supervisory Authority FINMA ("FINMA") thereunder. Accordingly, neither the financial instrument nor holders of such financial instrument benefit from protection under the Swiss Collective Investment Schemes Act or supervision by the FINMA and investors are exposed to the credit risk of the Issuer. However, this credit risk is mitigated, since the Issuer is incorporated as an SPV (Special Purpose Vehicle), which should not have any material creditors other than the investors in the Product.
SSPA Category 1300, Tracker Certificate