

## Press Release

Zug, April 15, 2026

### QCAM Short Term Fixed Income USD Fund demonstrates strong performance – now also available in EUR, GBP and CHF share classes.

The QCAM Short Term Fixed Income USD Fund was launched one year ago by QCAM Currency Asset Management AG. The fund is based on QCAM's long-standing investment strategy, which has been successfully implemented for clients since 2012 and has consistently outperformed its relevant benchmark each year. To broaden investor access, the fund is now available in additional share classes denominated in EUR, GBP and CHF.

Since its launch one year ago, the fund has delivered a gross return of 4.47%, compared to 4.20% for its benchmark (FTSE USD 3M Euro deposit). This outperformance was achieved while maintaining a highly conservative credit risk profile, with a strong focus on first-class Swiss counterparties.

The QCAM Short Term Fixed Income Fund provides an attractive alternative to other money market investment solutions. In today's volatile market environment, allocations to high-quality, liquid instruments remain strategically compelling.

#### Focus on first-class Swiss counterparties

QCAM draws on decades of experience in active portfolio management and invests exclusively in first-class credit quality within the fund, with a full focus on Swiss counterparties. Switzerland's strong economy, low public debt, and robust external balance position the country as a safe haven financial market. Over time, QCAM has built deep expertise in this segment.

"We are very pleased with the fund's performance, which confirms our approach of selecting the best short-term investment opportunities and generating attractive returns with extremely low default risk," says Thomas Suter, CEO of QCAM. "With the introduction of additional currency share classes, the fund becomes even more relevant for investors and corporates managing liquidity in EUR, GBP and CHF. With more than USD 1 billion in assets under management, the fund is well on its way to becoming a benchmark product in Switzerland."

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## Consistent long-term outperformance

Over the past 13 years, QCAM's Short Term Fixed Income USD strategy has consistently outperformed its benchmarks (FTSE USD 3M Euro deposit and Lipper US Index – Institutional Money Market Funds). On a cumulative net basis, the strategy has generated approximately 7% in excess returns.

This sustained outperformance is driven by active portfolio management, efficient access to high-quality borrowers, the exploitation of special situations, low transaction costs through a strict best execution approach, and selective opportunities in foreign exchange hedging markets.

The QCAM Short Term Fixed Income Fund continues to be managed according to this long-established and disciplined investment approach, enabling a broad range of investors to participate under institutional-grade conditions.

→ Further informationen: [www.q-cam.com](http://www.q-cam.com)

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## About QCAM Currency Asset Management AG

QCAM Currency Asset Management AG is an asset manager focused on institutional clients, specializing in Fixed Income and Foreign Exchange. For over 20 years, QCAM's team of internationally experienced FX and asset management specialists has successfully served a demanding institutional client base. QCAM currently manages approximately USD 6 billion in assets. The company has been regulated by FINMA since 2007 and has been registered with the SEC since 2014.