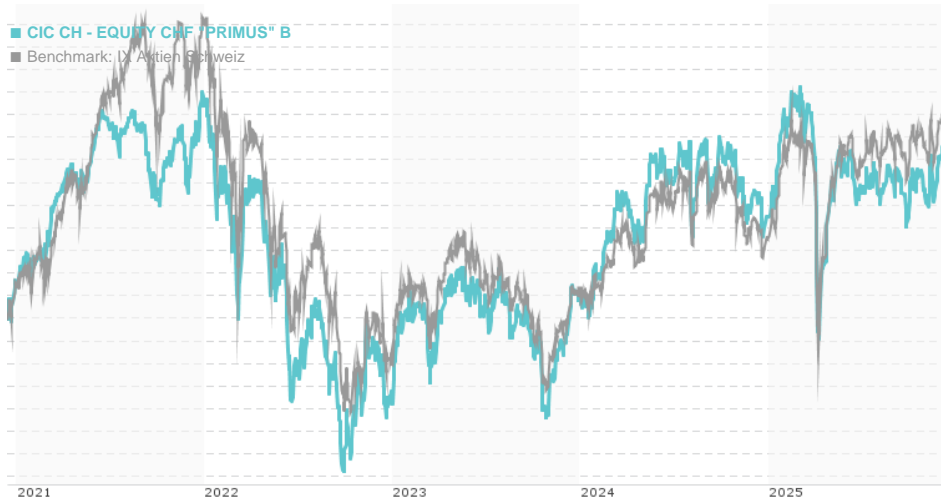


CIC CH - EQUITY CHF "PRIMUS" B / LU0851061126 / A1J7MW / Conventum AM

Last 12/11/2025 ¹	Country	Branch	Type of yield	Type
232.47 CHF	Switzerland	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2024	+6.58%
2023	+10.55%
2022	-22.15%
2021	+14.99%
2020	+3.58%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(12/11/2025) CHF 8.37 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	11/30/2012	Conventum AM			
KESr report funds	No	14, Boulevard Royal, 2449, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.banquedeluxembourg.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.00%	+0.03%	+5.27%	+3.58%	+14.56%	+20.02%	+15.11%	+132.82%
Performance p.a.	-	-	-	+3.58%	+7.02%	+6.27%	+2.85%	+6.70%
Sharpe ratio	0.95	-0.19	0.23	0.10	0.37	0.31	0.05	0.32
Volatility	11.39%	10.51%	15.13%	14.96%	13.54%	13.62%	14.27%	14.30%
Worst month	-	-2.52%	-4.31%	-4.31%	-4.31%	-6.44%	-9.46%	-9.46%
Best month	-	3.03%	8.45%	8.45%	8.45%	8.45%	8.45%	13.20%
Maximum loss	-3.53%	-5.75%	-18.45%	-18.45%	-18.45%	-18.45%	-27.97%	-

Distribution permission

Germany, Switzerland, Luxembourg

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

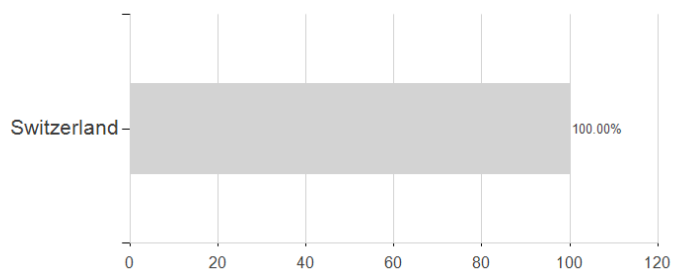
CIC CH - EQUITY CHF "PRIMUS" B / LU0851061126 / A1J7MW / Conventum AM

Assessment Structure

Assets



Countries



Branches

