

CIC CH - BOND CHF "PRIMUS" I / LU0851060748 / A1J7MU / Conventum AM

Last 12/11/2025 ¹	Region	Branch	Type of yield	Type
107.54 CHF	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

Yearly Performance

2024	+5.25%
2023	+3.96%
2022	-8.58%
2021	+0.18%
2020	-1.03%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	12/18/2012	Conventum AM			
KESt report funds	No	14, Boulevard Royal, 2449, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.banquedeluxembourg.com			
Fund manager	Luca Carrozzo, Mario Geniale				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.41%	-0.28%	+0.11%	+0.44%	+5.86%	+8.21%	+0.43%	+7.42%
Performance p.a.	-	-	-	+0.44%	+2.88%	+2.67%	+0.09%	+0.55%
Sharpe ratio	-6.82	-2.60	-1.42	-1.19	0.56	0.30	-0.91	-0.72
Volatility	1.02%	1.01%	1.38%	1.38%	1.44%	1.96%	2.20%	2.13%
Worst month	-	-0.37%	-0.37%	-0.37%	-0.37%	-2.23%	-2.25%	-8.34%
Best month	-	0.26%	0.64%	0.64%	1.51%	1.83%	1.88%	2.65%
Maximum loss	-0.46%	-0.67%	-1.13%	-1.17%	-1.17%	-3.24%	-12.00%	-

Distribution permission

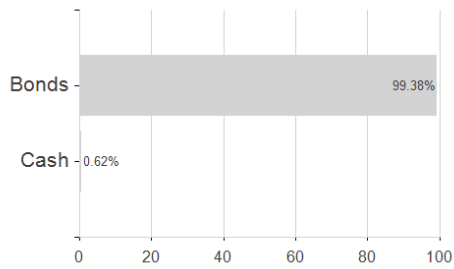
Germany, Luxembourg

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](#)

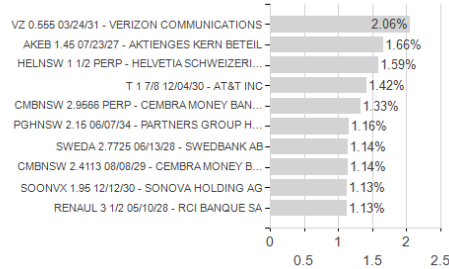
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Assessment Structure

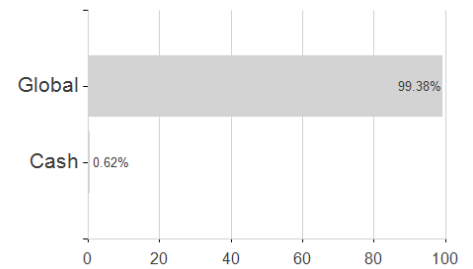
Assets



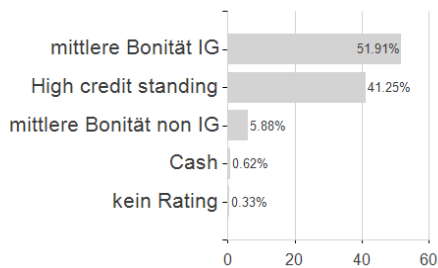
Largest positions



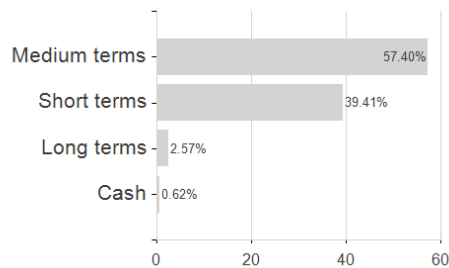
Countries



Rating



Duration



Branches

