

CIC CH - BOND CHF "PRIMUS" M / LU0851061043 / A1J7MV / Conventum AM

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



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³



Yearly Performance

2024	+5.75%
2023	+4.36%
2022	-8.24%
2021	+0.58%
2020	-0.63%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	CHF 200,000.00
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	11/19/2012	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	-0.37%	-0.05%	+0.55%	+0.90%	+6.84%	+9.63%	+2.56%	+14.02%
Performance p.a.	-	-	-	+0.90%	+3.36%	+3.11%	+0.51%	+1.01%
Sharpe ratio	-6.33	-2.15	-1.09	-0.85	0.89	0.53	-0.72	-0.50
Volatility	1.02%	1.02%	1.38%	1.38%	1.45%	1.96%	2.20%	2.14%
Worst month	-	-0.34%	-0.34%	-0.34%	-0.34%	-2.20%	-2.23%	-8.31%
Best month	-	0.30%	0.69%	0.69%	1.55%	1.85%	1.90%	2.69%
Maximum loss	-0.45%	-0.54%	-1.03%	-1.06%	-1.06%	-3.19%	-11.60%	-

Distribution permission

Switzerland, Luxembourg

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

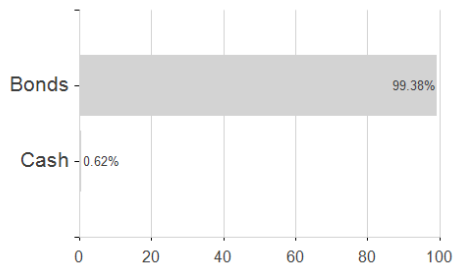
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

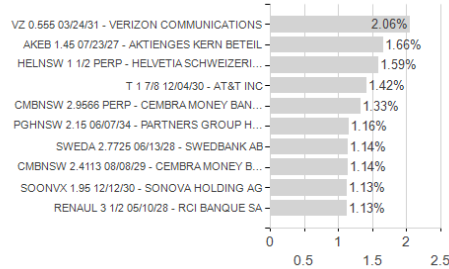
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Assessment Structure

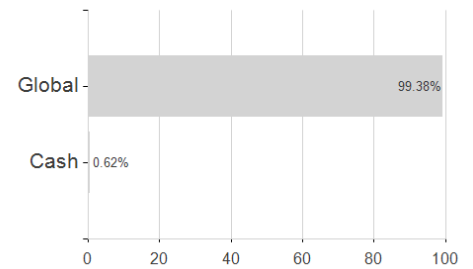
Assets



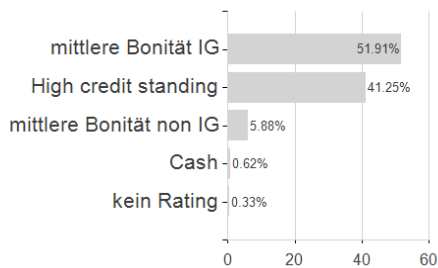
Largest positions



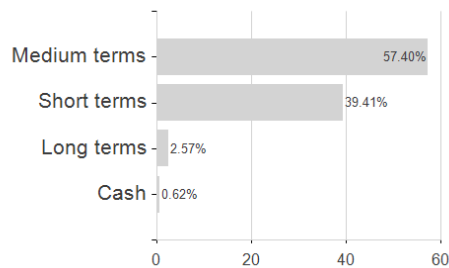
Countries



Rating



Duration



Branches

