

CIC CH-Bd.CHF Primus D CHF / LU0946778155 / A1W1TJ / Conventum AM

Last 09/26/2023 <sup>1</sup>	Region	Branch	Type of yield	Type
92.01 CHF	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRRRI 1 2 3 4 5 6 7

Mountain-View Funds Rating EDA<sup>2</sup>



Yearly Performance

2022	-13.30%
2021	-4.58%
2020	-1.98%
2019	-1.86%
2018	-6.28%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	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	1.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges (12/31/2021)	1.32%	Redeployment fee	0.00%
Total volume	-	<b>Dividends</b>		<b>Investment company</b>	
Launch date	7/22/2013			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	+0.73%	-0.22%	-0.22%	+5.12%	-17.81%	-15.82%	-22.14%	-25.47%
Performance p.a.	-	-	-	+5.12%	-9.35%	-5.59%	-4.88%	-2.85%
Sharpe ratio	1.77	-1.08	-0.82	0.18	-2.05	-1.67	-1.60	-0.99
Volatility	3.65%	4.30%	5.37%	5.91%	6.53%	5.73%	5.54%	6.86%
Worst month	-	-2.28%	-2.28%	-3.97%	-4.15%	-4.15%	-8.57%	-12.68%
Best month	-	0.66%	2.88%	2.89%	2.89%	2.89%	2.89%	4.31%
Maximum loss	-0.81%	-2.29%	-5.12%	-5.12%	-22.61%	-24.56%	-27.63%	-
Outperformance	-	-	0.00%	-	-	-	-	-

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

<sup>2</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

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**Assessment Structure**

