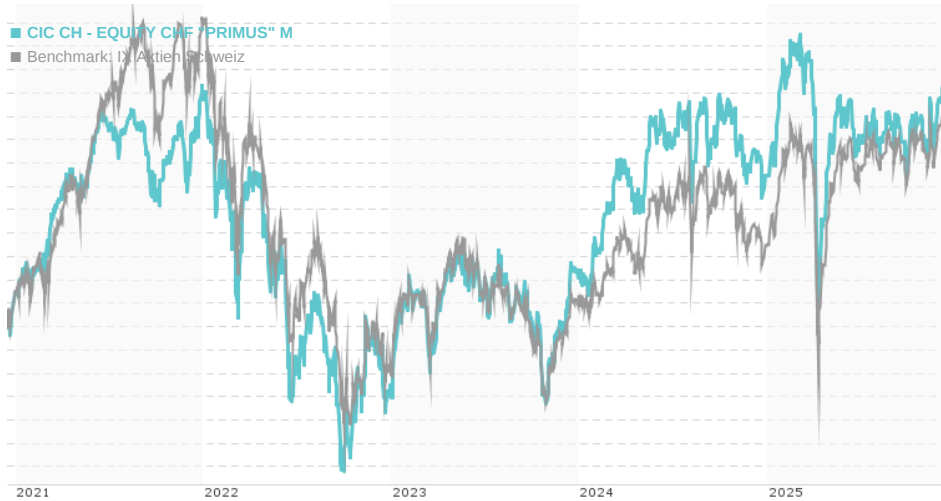


CIC CH - EQUITY CHF "PRIMUS" M / LU0851061399 / A1J7MX / Conventum AM

Last 12/11/2025 ¹	Country	Branch	Type of yield	Type
238.60 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	+7.67%
2023	+11.65%
2022	-21.38%
2021	+16.15%
2020	+4.62%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	CHF 200,000.00
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	1.00%	Performance fee	0.00%
Tranch volume	(12/11/2025) CHF 3.49 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	+1.09%	+0.54%	+6.27%	+4.63%	+16.87%	+23.67%	+20.99%	+136.50%
Performance p.a.	-	-	-	+4.63%	+8.10%	+7.34%	+3.88%	+7.07%
Sharpe ratio	1.05	-0.10	0.30	0.17	0.45	0.39	0.13	0.34
Volatility	11.39%	10.51%	15.13%	14.96%	13.54%	13.62%	14.27%	14.49%
Worst month	-	-2.43%	-4.23%	-4.23%	-4.23%	-6.35%	-9.38%	-9.38%
Best month	-	3.11%	8.53%	8.53%	8.53%	8.53%	8.53%	13.30%
Maximum loss	-3.51%	-5.48%	-18.37%	-18.37%	-18.37%	-18.37%	-27.45%	-

Distribution permission

Switzerland, Luxembourg

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

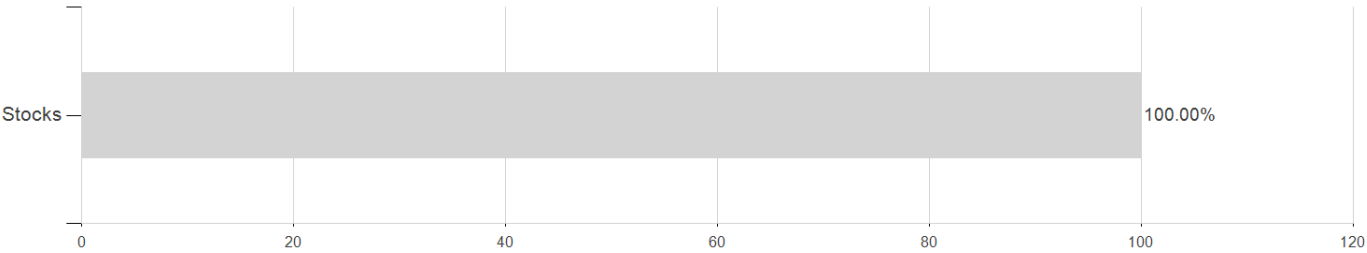
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

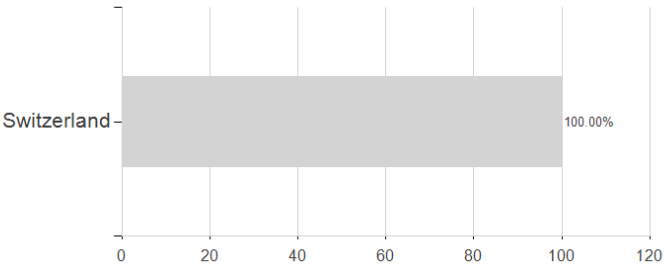
CIC CH - EQUITY CHF "PRIMUS" M / LU0851061399 / A1J7MX / Conventum AM

Assessment Structure

Assets



Countries



Branches

