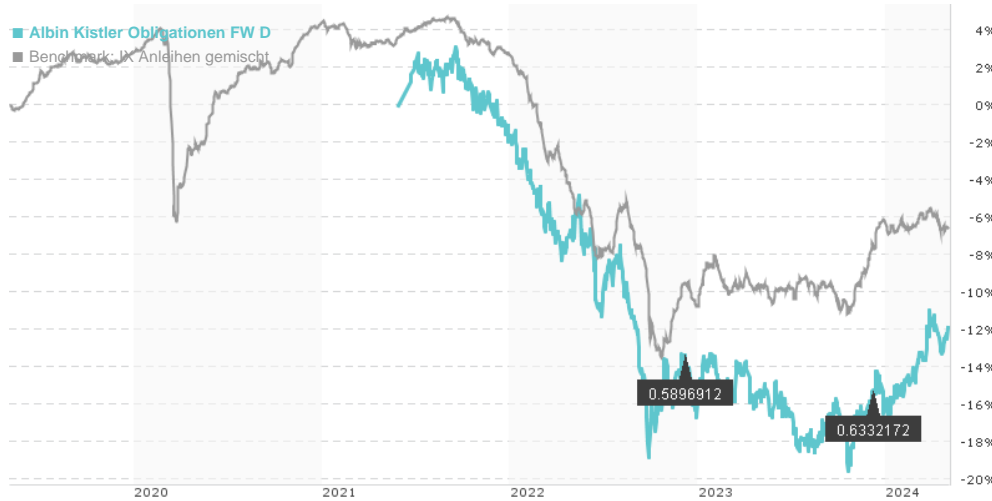


Albin Kistler Obligationen FW D / CH0225351136 / A2DXC3 / Credit Suisse Funds

Last 05/02/2024 ¹	Region	Branch	Type of yield	Type
90.95 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

2023	+0.74%
2022	-15.05%

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	0.50%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/02/2024) CHF 73.06 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/02/2024) CHF 130.29 mill.	Dividends		Investment company	
Launch date	4/4/2014	06.12.2023	0.63 CHF	Credit Suisse Funds	
KESr report funds	No	06.12.2022	0.59 CHF	Uetlibergstrasse 231, 8070, Zürich	
Business year start	01.11.	Switzerland			
Sustainability type	-	https://www.credit-suisse.com			
Fund manager	Albin Kistler AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.21%	+5.67%	+5.01%	+3.97%	-4.98%	-11.83%	-	-11.83%
Performance p.a.	-	-	-	+3.96%	-2.52%	-4.20%	-	-4.20%
Sharpe ratio	-1.10	1.02	1.75	0.02	-0.71	-	-	-0.97
Volatility	5.76%	7.78%	6.96%	7.82%	8.91%	0.00%	0.00%	8.27%
Worst month	-	-0.80%	-0.80%	-1.99%	-6.95%	-6.95%	0.00%	-6.95%
Best month	-	2.95%	2.95%	2.95%	4.84%	4.84%	0.00%	4.84%
Maximum loss	-2.30%	-3.10%	-2.59%	-5.68%	-15.48%	0.00%	0.00%	-

Distribution permission

Switzerland

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

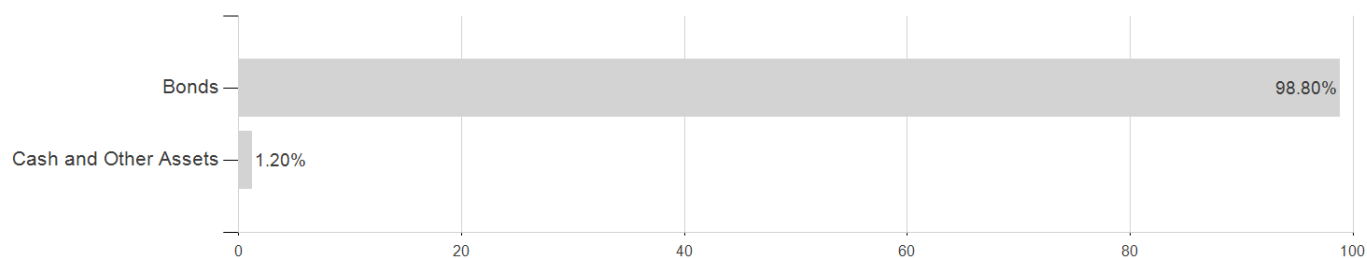
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

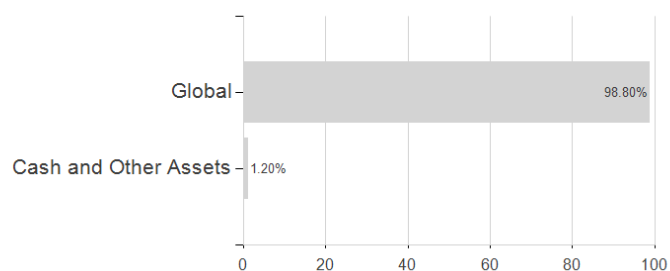
Albin Kistler Obligationen FW D / CH0225351136 / A2DXC3 / Credit Suisse Funds

Assessment Structure

Assets



Countries



Rating

