

BCV CHF Domestic Corporate Bonds I / CH0200992177 / BVCF05 / Gerifonds

Last 09/02/2024 ¹	Country	Branch	Type of yield	Type
98.01 CHF	Switzerland	Corporate Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²



EDA³

74

Yearly Performance

2023	+5.94%
2022	-8.65%
2021	-0.42%
2020	+0.39%
2019	+3.06%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.80%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	0.50%	Performance fee	0.00%
Tranch volume	(09/02/2024) CHF 158.24 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/02/2024) CHF 247.23 mill.	Dividends		Investment company	
Launch date	3/19/2013	16.07.2024	0.90 CHF	Gerifonds Rue du Maupas 2, 1002, Lausanne Switzerland https://www.gerifonds.ch	
KESr report funds	No	18.07.2023	0.60 CHF		
Business year start	01.04.	19.07.2022	0.60 CHF		
Sustainability type	-	20.07.2021	0.70 CHF		
Fund manager	BCV Asset Management	21.07.2020	0.85 CHF		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.21%	+2.57%	+2.99%	+5.72%	+8.35%	-1.31%	-2.30%	+11.17%
Performance p.a.	-	-	-	+5.74%	+4.09%	-0.44%	-0.46%	+0.93%
Sharpe ratio	-3.12	0.94	0.53	1.15	0.20	-1.17	-1.29	-1.09
Volatility	1.92%	1.84%	1.95%	1.97%	3.00%	3.37%	3.07%	2.34%
Worst month	-	-0.66%	-0.66%	-0.66%	-2.00%	-2.37%	-5.47%	-5.47%
Best month	-	1.77%	1.77%	1.77%	1.77%	1.93%	1.93%	1.93%
Maximum loss	-0.34%	-0.95%	-0.95%	-1.03%	-3.08%	-11.72%	-12.61%	-

Distribution permission

Switzerland

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

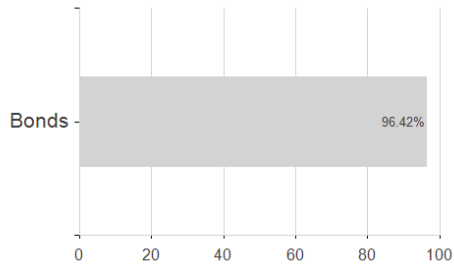
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

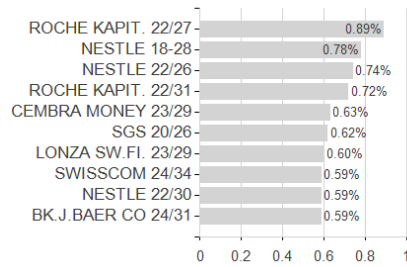
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Assessment Structure

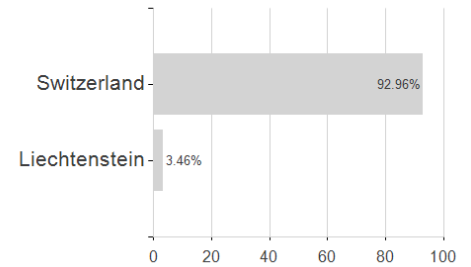
Assets



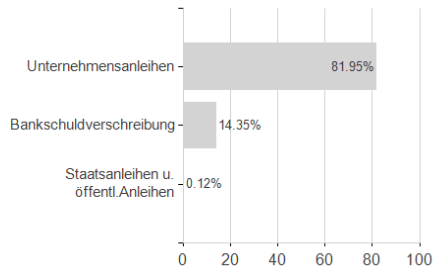
Largest positions



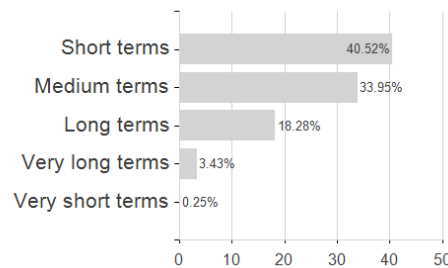
Countries



Issuer



Duration



Currencies

