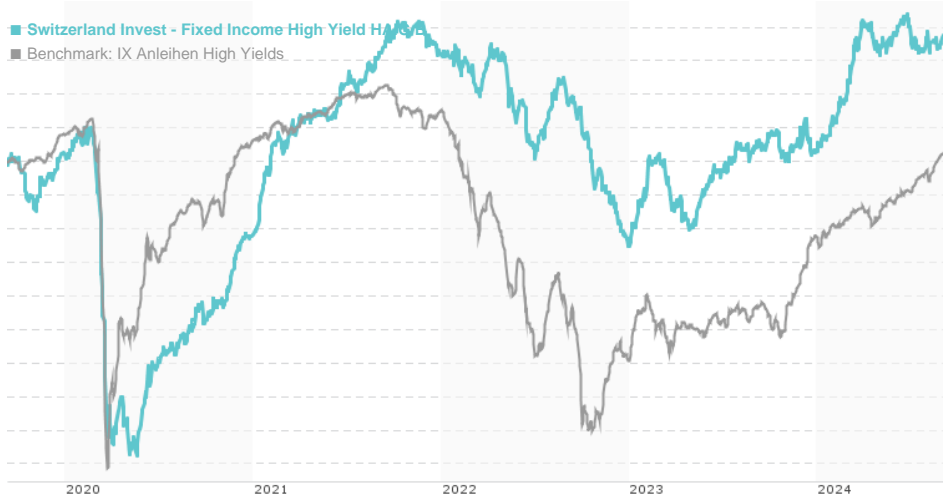


Switzerland Invest - Fixed Income High Yield HAIG B / LU0382169703 / HAFX20 / Hauck & Aufhäuser

Last 09/09/2024 ¹	Region	Branch	Type of yield	Type
19.13 EUR	Worldwide	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+5.85%
2022	-10.67%
2021	+11.15%
2020	-4.75%
2019	+8.36%

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	Corporate Bonds	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/09/2024) EUR 31.59 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/09/2024) EUR 61.47 mill.	Dividends		Investment company	
Launch date	9/1/2008	Hauck & Aufhäuser			
KESt report funds	Yes	1c, rue Gabriel Lippmann, 5365, Munsbach			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.hauck-aufhaeuser.com			
Fund manager	Genève Invest (Europe) S.A.				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.31%	+1.22%	+6.81%	+6.04%	+3.46%	+0.58%	+7.11%	+91.30%
Performance p.a.	-	-	-	+6.06%	+1.71%	+0.19%	+1.38%	+4.13%
Sharpe ratio	0.12	-0.24	1.55	0.58	-0.37	-0.71	-0.38	0.10
Volatility	2.51%	4.20%	4.25%	4.51%	4.70%	4.62%	5.44%	6.32%
Worst month	-	-1.40%	-1.40%	-1.44%	-3.08%	-3.08%	-16.03%	-20.67%
Best month	-	3.71%	3.71%	3.71%	3.71%	3.71%	4.05%	18.73%
Maximum loss	-0.58%	-2.12%	-2.12%	-2.13%	-8.64%	-12.38%	-19.15%	-

Distribution permission

Austria, Germany, Switzerland

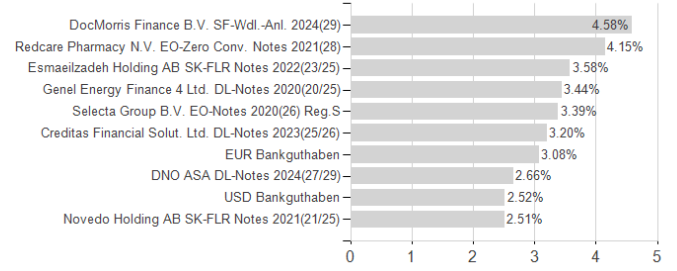
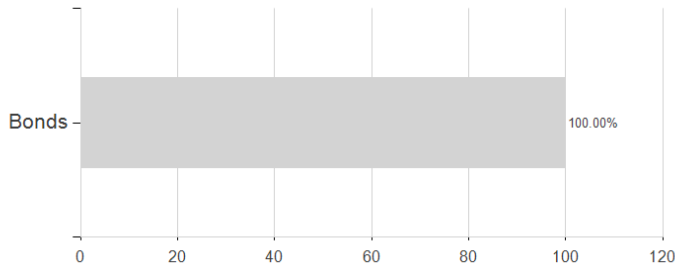
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Switzerland Invest - Fixed Income High Yield HAIG B / LU0382169703 / HAFX20 / Hauck & Aufhäuser

Assessment Structure

Assets

Largest positions



Countries

Duration

Branches

