

Bonafide Global Fish Fund A EUR / LI0329781608 / A2AN8A / IFM Indep. Fund M.

Last 07/08/2024 ¹	Region	Branch	Type of yield	Type
90.95 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	89						

Yearly Performance

2023	-5.42%
2022	-2.20%
2021	+2.81%
2020	+0.68%
2019	+13.50%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.15%	UCITS / OGAW	Yes
Fund domicile	Liechtenstein	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/08/2024) CHF 141.44 mill.	Dividends		Investment company	
Launch date	11/2/2016	29.04.2024	4.20 EUR	IFM Indep. Fund M.	
KESt report funds	Yes	24.04.2023	4.20 EUR	Landstrasse 30, 9490, Schaan	
Business year start	01.01.	19.04.2022	4.20 EUR	Liechtenstein	
Sustainability type	-	14.04.2021	4.20 EUR	https://www.ifm.li	
Fund manager	Bonafide Wealth Management AG	15.04.2020	4.20 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.87%	-1.64%	-0.58%	+1.89%	-10.34%	-10.52%	-2.82%	+19.25%
Performance p.a.	-	-	-	+1.89%	-5.30%	-3.65%	-0.57%	+2.32%
Sharpe ratio	-6.66	-0.78	-0.55	-0.19	-0.79	-0.63	-0.30	-0.11
Volatility	6.59%	8.91%	8.79%	9.64%	11.40%	11.69%	14.52%	12.93%
Worst month	-	-4.84%	-4.84%	-5.99%	-14.86%	-14.86%	-17.86%	-17.86%
Best month	-	2.85%	2.85%	2.85%	4.69%	4.69%	12.55%	12.55%
Maximum loss	-4.31%	-7.89%	-7.89%	-11.92%	-21.25%	-22.96%	-28.62%	-

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](#)

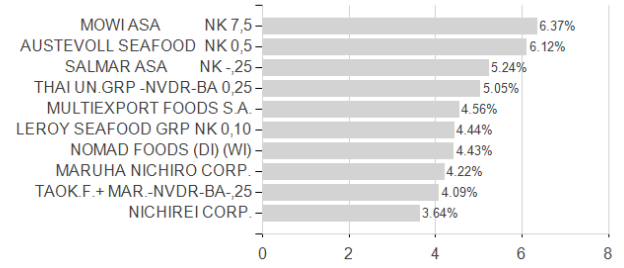
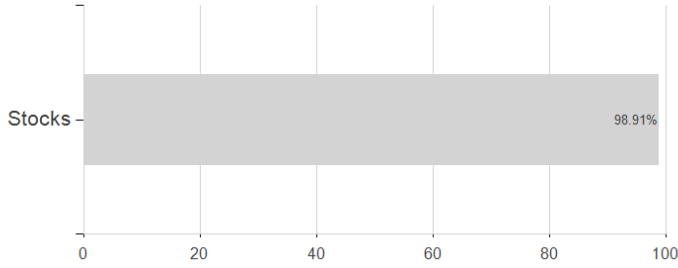
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

