



CIC CH - BOND CHF "PRIMUS" D / LU0946778155 / A1W1TJ / Conventum AM

Last 09/30/2024 ¹	Region		Branch			Type of yield	Туре	
97.22 CHF	Worldwide		Bonds: Mixed			reinvestment	Fixed-Incor	ne Fund
CIC CM, BOND CHF "PRIMO	1111				2% 0% -2% -4% -6% -8% -10% -12% -14% -16% -20% -22%	Risk key figures SRI 1 Mountain-View Funds AAAAA Yearly Performar 2023 2022 2021 2020 2019	A	5 6 7 EDA ³ -0.99% -13.30% -4.58% -1.98% -1.86%
2020	2021 2022	•	2023	2024				
Master data		(Conditions			Other figures		
Fund type	Single	fund I	lssue surcharge		5.00%	Minimum investment		UNT 0
Category	В	onds F	Planned administr. fee		0.00%	Savings plan		-
Sub category	Bonds: N	lixed [Deposit fees		0.04%	UCITS / OGAW		Yes
Fund domicile	Luxemb	ourg F	Redemption charge		1.00%	Performance fee		0.00%
Tranch volume			Ongoing charges		-	Redeployment fee		0.00%
Total volume		- [Dividends			Investment comp	any	
Launch date	7/22/2	2013					C	onventum AM
KESt report funds		No				14, Boulev	ard Royal, 244	9, Luxemburg
Business year start	0.	1.01.						Luxembourg
Sustainability type						https://www	w.banquedelux	embourg.com
Fund manager	Luca Carrozzo, Mario Ge		A VTD	1Y		2Y 3Y	- EV-	Since start
Performance Performance	1M +0.92%	6N +0.38%		+5.56%	+9.7		5Y	Since start
Performance p.a.	+0.9∠70			+5.57%			-14.87%	-21.25% -2.11%
	4.00				+4.7		-3.16%	
Sharpe ratio	1.62	-0.43		0.40		.25 -1.25	-1.11	-0.80
Volatility	5.00%	5.98%		5.67%		2% 6.27%	5.86%	6.76%
Worst month	-	-1.03%		-1.03%	-3.9		-8.57%	-12.68%
Best month	-	2.76%		2.76%	2.8	9% 2.89%	2.89%	4.31%
Maximum loss	-0.61%	-3.78%	% -3.78%	-3.78%	-5.5	6% -22.37%	-24.97%	-

Germany, Switzerland, Czech Republic

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 computative 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



kein Rating - 0.39%

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Commodities - 5.14%

other assets - 2.01%

10 20 30

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Largest positions Countries **Assets** VZ 0.555 03/24/31 - VERIZON COMMUNICATIONS -2.11% 1.71% 1.63% AKER 1 45 07/23/27 - AKTIENGES KERN BETEIL -HELNSW 1 1/2 PERP - HELVETIA SCHWEIZERI... Bonds MEDCLI 2 02/25/25 - HIRSLANDEN AG -Global 99.79% T 1 7/8 12/04/30 - AT&T INC -CMBNSW 2 1/2 PERP - CEMBRA MONEY BANK... -1.48% 1.32% RENAUL 3 1/2 05/10/28 - RCI BANQUE SA -1.18% Cash - 0.21% Cash - 0.21% NWG 2.7825 12/06/27 - NATWEST MARKETS PLC -1.18% CMZB 3 3/8 09/29/26 - COMMERZBANK AG -1 18% CLNVX 2 3/4 09/22/28 - CLARIANT AG -1.18% 80 100 2.5 0 40 100 0.5 1.5 20 **Duration** Rating **Branches** Finance -48.68% mittlere Bonität IG-51.11% Utilities -13.46% Medium terms 55.96% Basic Consumer Goods- 13.11% High credit standing 41.12% Industry - 6.88% Short terms Consumer goods, cyclical- 5.29% mittlere Bonität non IG- 7.38% Telecomunication - 5.23%

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Long terms -