

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

Last 09/30/2024 ¹	Region	Branch	Type of yield	Type
97.22 CHF	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	-0.99%
2022	-13.30%
2021	-4.58%
2020	-1.98%
2019	-1.86%

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	Bonds: Mixed	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	7/22/2013	Conventum AM			
KESt report funds	No	14, Boulevard Royal, 2449, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.banquedeluxembourg.com			
Fund manager	Luca Carrozzo, Mario Geniale				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.92%	+0.38%	+6.48%	+5.56%	+9.77%	-12.98%	-14.87%	-21.25%
Performance p.a.	-	-	-	+5.57%	+4.76%	-4.52%	-3.16%	-2.11%
Sharpe ratio	1.62	-0.43	0.96	0.40	0.25	-1.25	-1.11	-0.80
Volatility	5.00%	5.98%	5.69%	5.67%	5.72%	6.27%	5.86%	6.76%
Worst month	-	-1.03%	-1.03%	-1.03%	-3.97%	-4.15%	-8.57%	-12.68%
Best month	-	2.76%	2.76%	2.76%	2.89%	2.89%	2.89%	4.31%
Maximum loss	-0.61%	-3.78%	-3.78%	-3.78%	-5.56%	-22.37%	-24.97%	-

Distribution permission

Germany, Switzerland, Czech Republic

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

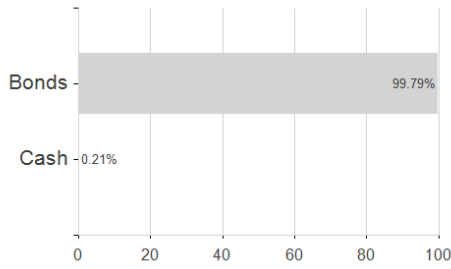
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

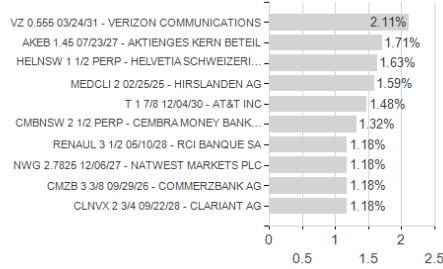
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Assessment Structure

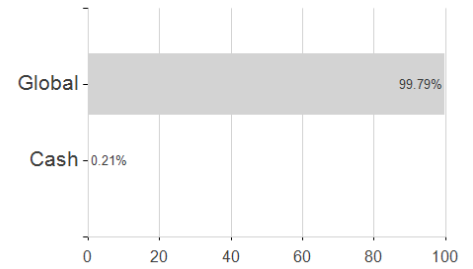
Assets



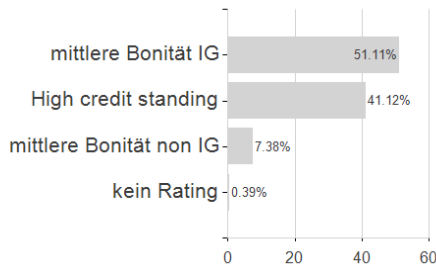
Largest positions



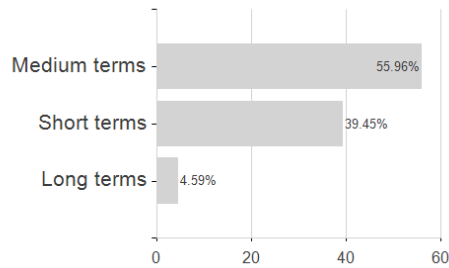
Countries



Rating



Duration



Branches

