

UBAM(CH)High Gr.CHF Inc.PI.I+ / CH0521629045 / GER058 / Gerifonds

Last 08/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
92.49 CHF	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						

Yearly Performance

2023	+3.45%
2022	-10.46%
2021	-1.21%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/30/2024) CHF 0.108 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) CHF 7.28 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	4/15/2020	21.08.2024	0.70 CHF	Gerifonds	
KESt report funds	No	16.08.2023	0.15 CHF	Rue du Maupas 2, 1002, Lausanne	
Business year start	01.05.			Switzerland	
Sustainability type	-			https://www.gerifonds.ch	
Fund manager	Christel Rendu de Lint / Philippe Graub				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.61%	+1.38%	+0.16%	+3.18%	+2.25%	-8.14%	-	-6.66%
Performance p.a.	-	-	-	+3.17%	+1.12%	-2.79%	-	-1.56%
Sharpe ratio	1.80	-0.30	-1.08	-0.09	-0.51	-1.37	-	-1.27
Volatility	2.20%	2.43%	3.02%	3.60%	4.72%	4.60%	0.00%	3.99%
Worst month	-	-1.43%	-1.43%	-1.61%	-3.31%	-3.31%	-3.31%	-3.31%
Best month	-	0.99%	2.25%	2.72%	2.72%	2.79%	2.79%	2.79%
Maximum loss	-0.52%	-1.46%	-1.93%	-2.95%	-5.21%	-14.14%	0.00%	-

Distribution permission

Switzerland

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

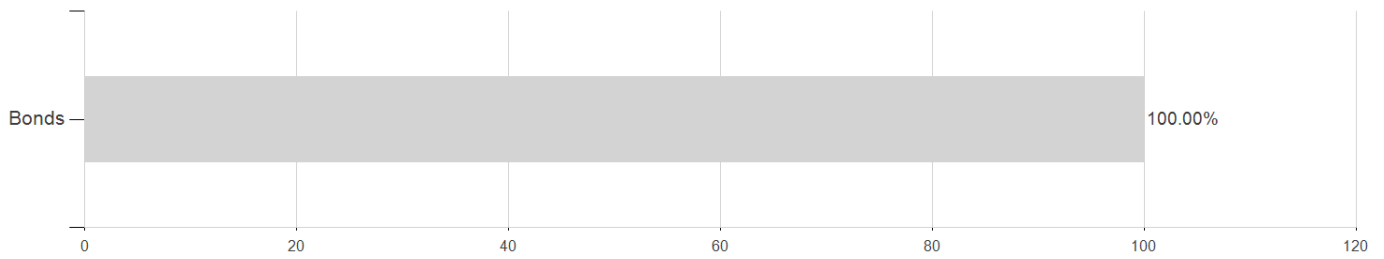
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

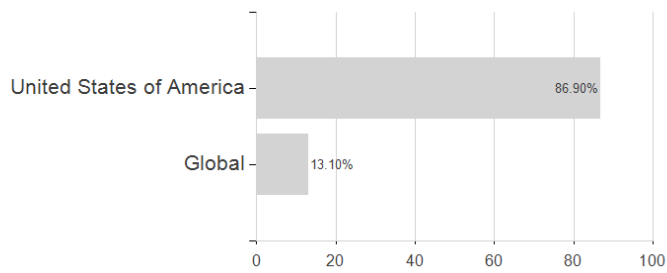
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Assessment Structure

Assets



Countries



Rating

