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AIM Global Credit Crawler Fund - A CHF / LI0546953899 / AIM002 / LLB Fund Services

ast 11/04/2024 ¹	Region	Branch			Type of yield	Туре
8.60 CHF	Worldwide	Bonds: Mix	ed		reinvestment	Fixed-Income Fund
AIM Global Credit Crawler of Benchmark: IX Anleihen gemise		Manana	And Market	196 096 -196 -296 -396 -496 -596 -696 -796 -996 -996 -1096	Risk key figures SRI 1 Mountain-View Function A B B B	2 3 4 5 6 7 ds Rating ² ED/
2020 202	1 2	022 2023	2024			

Master data		Conditions				Other figures				
Fund type	Single fund	Issue surcharge 1.00%			Minimum investment UN			UNT 1		
Category	Bonds	Plar	nned administr. fee		0.00%	Savings p	olan		-	
Sub category	Bonds: Mixed	Dep	osit fees		0.00%	UCITS / C	DGAW		Yes	
Fund domicile	Liechtenstein	Red	lemption charge		0.00%	Performa	nce fee		0.00%	
Tranch volume	(11/04/2024) EUR 13.77 mill.	Ong	joing charges		-	Redeploy	ment fee		0.00%	
Total volume	(11/04/2024) EUR 55.06 mill.	Div	idends			Investm	nent compar	лу		
Launch date	10/30/2015							LLB	Fund Services	
KESt report funds	Yes					Städtle 44 Postfach 384, 9490,				
Business year start	01.01.					Liechtenstei				
Sustainability type	-							h	ttps://www.llb.li	
Fund manager	-									
Performance	1M 6	6M	YTD	1Y		2Y	3Y	5Y	Since start	
Performance	-0.24% +1.00	0%	+1 13%	+3 17%	+6.6	8%	-3 74%	-	-3 45%	

Performance	-0.24%	+1.00%	+1.13%	+3.17%	+6.68%	-3.74%	-	-3.45%
Performance p.a.	-	-	-	+3.18%	+3.29%	-1.27%	-	-0.89%
Sharpe ratio	-3.26	-0.71	-1.21	0.07	0.13	-1.86	-	-1.89
Volatility	1.91%	1.50%	1.43%	1.58%	1.68%	2.34%	0.00%	2.11%
Worst month	-	-0.62%	-0.62%	-0.62%	-0.62%	-2.49%	0.00%	-2.49%
Best month	-	0.60%	1.50%	1.50%	1.50%	1.50%	0.00%	1.50%
Maximum loss	-0.47%	-0.85%	-0.85%	-0.85%	-1.09%	-10.06%	0.00%	-

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 <u>MVD Funds Rating</u>

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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