

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

|                              |           |              |               |                   |
|------------------------------|-----------|--------------|---------------|-------------------|
| Last 11/04/2024 <sup>1</sup> | Region    | Branch       | Type of yield | Type              |
| 98.60 CHF                    | Worldwide | Bonds: Mixed | reinvestment  | 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>

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Yearly Performance

|      |        |
|------|--------|
| 2023 | +3.89% |
| 2022 | -8.07% |
| 2021 | -0.26% |

| Master data         |                              | Conditions                          |       | Other figures      |       |
|---------------------|------------------------------|-------------------------------------|-------|--------------------|-------|
| Fund type           | Single fund                  | Issue surcharge                     | 1.00% | Minimum investment | UNT 1 |
| Category            | Bonds                        | Planned administr. fee              | 0.00% | Savings plan       | -     |
| Sub category        | Bonds: Mixed                 | Deposit fees                        | 0.00% | UCITS / OGAW       | Yes   |
| Fund domicile       | Liechtenstein                | Redemption charge                   | 0.00% | Performance fee    | 0.00% |
| Tranch volume       | (11/04/2024) EUR 13.77 mill. | Ongoing charges                     | -     | Redeployment fee   | 0.00% |
| Total volume        | (11/04/2024) EUR 55.06 mill. | Dividends                           |       | Investment company |       |
| Launch date         | 10/30/2015                   | LLB Fund Services                   |       |                    |       |
| KESt report funds   | Yes                          | Städle 44 Postfach 384, 9490, Vaduz |       |                    |       |
| Business year start | 01.01.                       | Liechtenstein                       |       |                    |       |
| Sustainability type | -                            | https://www.llb.li                  |       |                    |       |
| Fund manager        | -                            |                                     |       |                    |       |

| Performance      | 1M     | 6M     | YTD    | 1Y     | 2Y     | 3Y      | 5Y    | Since start |
|------------------|--------|--------|--------|--------|--------|---------|-------|-------------|
| 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.

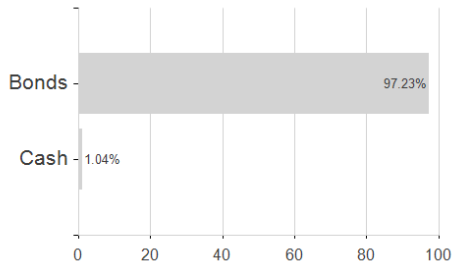
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

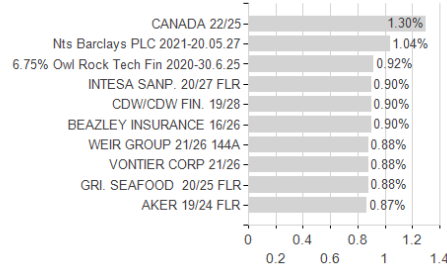
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**Assessment Structure**

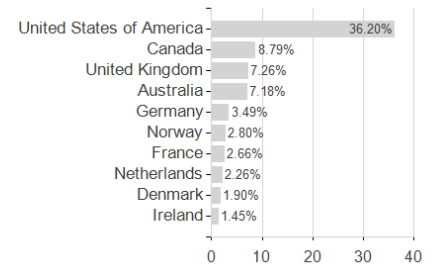
**Assets**



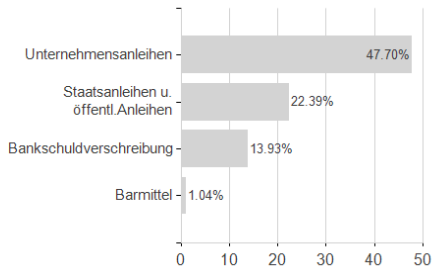
**Largest positions**



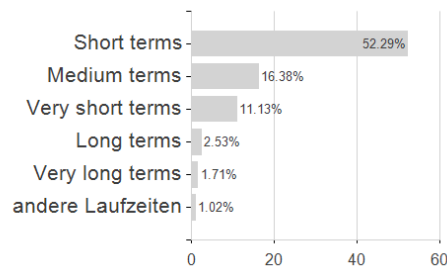
**Countries**



**Issuer**



**Duration**



**Currencies**

