

BCV International Bonds A CHF / CH0015718023 / BCVI01 / Gerifonds

Last 09/02/2024 ¹	Region	Branch	Type of yield	Type
54.36 CHF	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

79

Yearly Performance

2023	-1.13%
2022	-18.77%
2021	-6.62%
2020	+0.79%
2019	-0.40%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.80%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	0.50%	Performance fee	0.00%
Tranch volume	(09/02/2024) CHF 0.332 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/02/2024) CHF 323.73 mill.	Dividends		Investment company	
Launch date	9/26/2003	16.07.2024	0.70 CHF	Gerifonds Rue du Maupas 2, 1002, Lausanne Switzerland https://www.gerifonds.ch	
KESt report funds	No	18.07.2023	0.55 CHF		
Business year start	01.04.	19.07.2022	0.55 CHF		
Sustainability type	-				
Fund manager	BCV Asset Management				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.17%	+0.08%	+2.45%	+3.68%	-2.78%	-22.02%	-24.54%	-43.87%
Performance p.a.	-	-	-	+3.69%	-1.40%	-7.95%	-5.47%	-2.72%
Sharpe ratio	-0.75	-0.54	0.04	0.03	-0.72	-1.68	-1.50	-0.85
Volatility	7.24%	6.22%	5.81%	6.19%	6.80%	6.79%	5.97%	7.30%
Worst month	-	-1.11%	-1.11%	-1.11%	-4.85%	-4.85%	-4.85%	-12.37%
Best month	-	3.04%	3.04%	3.04%	3.04%	3.04%	3.04%	7.50%
Maximum loss	-1.99%	-3.55%	-3.55%	-3.77%	-9.47%	-27.74%	-30.08%	-

Distribution permission

Switzerland

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

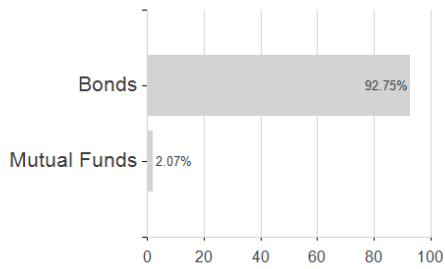
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

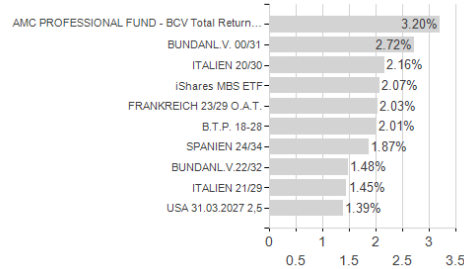
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Assessment Structure

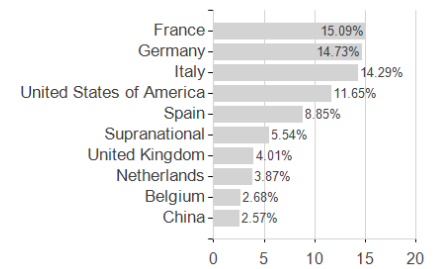
Assets



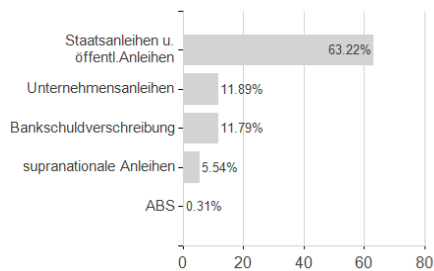
Largest positions



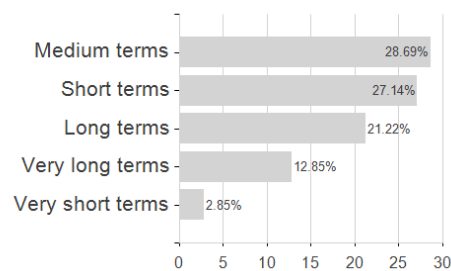
Countries



Issuer



Duration



Currencies

