

BCV International Bonds B CHF / CH0021722084 / BCVI02 / Gerifonds

Last 10/04/2024 ¹	Region	Branch	Type of yield	Type
55.10 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	-0.98%
2022	-18.63%
2021	-6.22%

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	(10/04/2024) CHF 21.62 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/04/2024) CHF 331.92 mill.	Dividends		Investment company	
Launch date	8/25/2005	16.07.2024	0.75 CHF	Gerifonds	
KESt report funds	No	18.07.2023	0.65 CHF	Rue du Maupas 2, 1002, Lausanne	
Business year start	01.04.	19.07.2022	0.65 CHF	Switzerland	
Sustainability type	Ethics/ecology	https://www.gerifonds.ch			
Fund manager	David Wehrli, Julien Marcel				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.51%	-1.58%	+3.56%	+6.02%	+1.12%	-19.62%	-	-21.74%
Performance p.a.	-	-	-	+6.00%	+0.56%	-7.02%	-	-6.36%
Sharpe ratio	0.79	-1.08	0.27	0.46	-0.42	-1.51	-	-1.51
Volatility	4.00%	5.88%	5.59%	6.06%	6.32%	6.79%	0.00%	6.36%
Worst month	-	-1.13%	-1.13%	-1.13%	-2.37%	-4.82%	0.00%	-4.82%
Best month	-	1.32%	3.07%	3.07%	3.07%	3.07%	0.00%	3.07%
Maximum loss	-0.63%	-3.54%	-3.54%	-3.54%	-8.97%	-26.06%	0.00%	-

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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Investment strategy

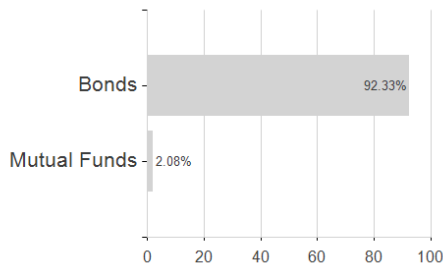
Assets in this sub-fund are invested in bonds, notes and other fixed- or variable-income debt securities or claims, issued by Swiss or foreign borrowers from the public or private sectors, and denominated in Swiss francs or another currency. The manager considers environmental, social and governance (ESG) criteria in its investment selection and portfolio construction process.

Investment goal

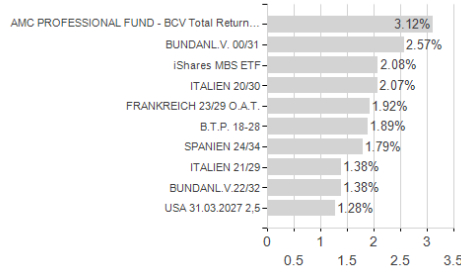
The BCV International Bonds ESG (CHF) aims to achieve long-term capital appreciation by investing in international bonds with the Swiss franc as the base currency.

Assessment Structure

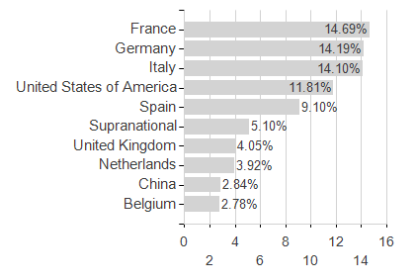
Assets



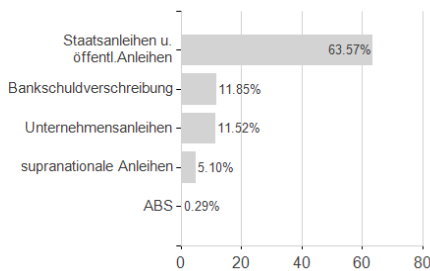
Largest positions



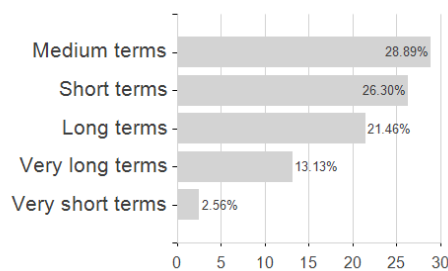
Countries



Issuer



Duration



Currencies

