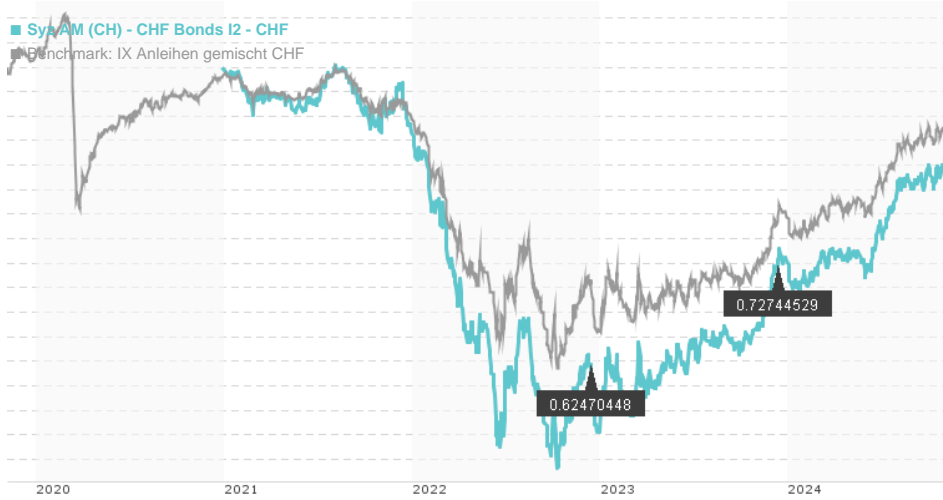


Syz AM (CH) - CHF Bonds I2 - CHF / CH0020950397 / A1C1T9 / Carne Gl.Fd. M.(CH)

Last 11/05/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
98.59 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>
▲▲▲▲▲▲	79

Yearly Performance	
2023	+8.14%
2022	-12.54%
2021	-2.60%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	CHF 15,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	3.00%	Performance fee	0.00%
Tranch volume	(11/04/2024) CHF 0.109 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/04/2024) CHF 1,219.67 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	4/11/2006	12.12.2023	0.73 CHF	Carne Gl.Fd. M.(CH)	
KESr report funds	No	13.12.2022	0.62 CHF	Beethovenstrasse 48, 8002, Zurich	
Business year start	01.10.			Switzerland	
Sustainability type	-			https://www.carnegroup.com/	
Fund manager	SYZ Asset Management AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.43%	+3.81%	+4.20%	+7.46%	+11.94%	-2.64%	-	-4.02%
Performance p.a.	-	-	-	+7.46%	+5.81%	-0.89%	-	-1.06%
Sharpe ratio	0.81	1.65	0.65	1.44	0.65	-0.78	-	-0.89
Volatility	3.00%	2.83%	2.99%	3.06%	4.22%	5.10%	0.00%	4.65%
Worst month	-	-0.93%	-0.93%	-0.93%	-2.50%	-2.89%	0.00%	-2.89%
Best month	-	2.38%	2.38%	2.38%	2.51%	3.48%	0.00%	3.48%
Maximum loss	-0.50%	-1.18%	-1.28%	-1.86%	-3.56%	-15.84%	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](#)

**Syz AM (CH) - CHF Bonds I2 - CHF / CH0020950397 / A1C1T9 / Carne Gl.Fd. M.(CH)**

**Investment strategy**

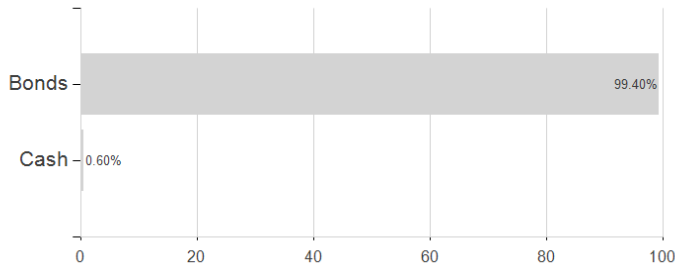
This Fund invests in debt securities and rights traded on a stock exchange or another regulated market open to the public, and denominated in Swiss franc, including, up to a maximum of 25% in convertible bonds, convertible notes and bonds with warrants, as well as derivatives on the corresponding rights, excluding OTC derivatives.

**Investment goal**

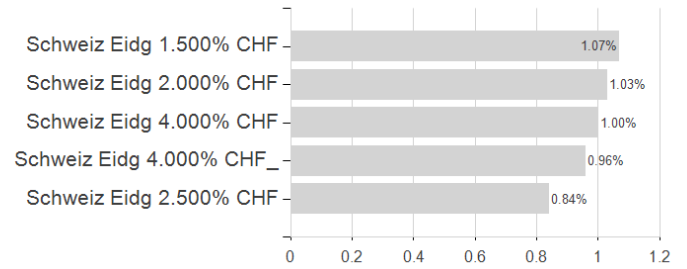
The aim of the sub-fund ("Fund") is to outperform its benchmark index, the Swiss Bond Index (SBI) Rating A-BBB Total Return, over a rolling three-year time horizon, through an active selection of debt securities.

**Assessment Structure**

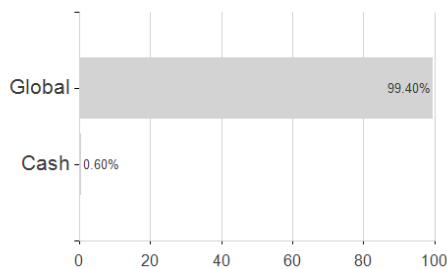
**Assets**



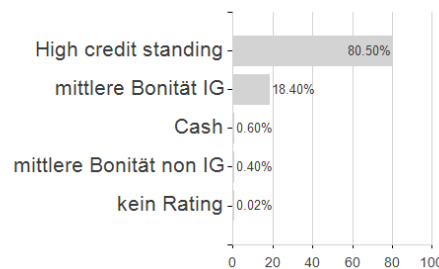
**Largest positions**



**Countries**



**Rating**



**Duration**

