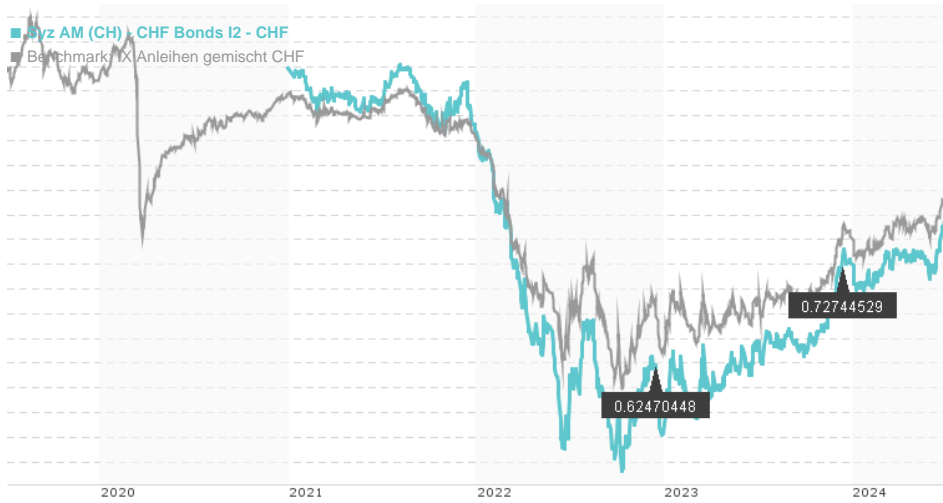


Syz AM (CH) - CHF Bonds I2 - CHF / CH0020950397 / A1C1T9 / GAM IM (CH)

Last 07/02/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
95.57 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>						80	

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	(07/02/2024) CHF 0.105 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/02/2024) CHF 1,149.45 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	4/11/2006	12.12.2023	0.73 CHF	GAM IM (CH)	
KEST report funds	No	13.12.2022	0.62 CHF	Hardstrasse 201, 8037, Zürich	
Business year start	01.10.			Switzerland	
Sustainability type	-			https://www.gam.com	
Fund manager	SYZ Asset Management AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.39%	+1.13%	+1.00%	+4.68%	+6.88%	-5.81%	-	-6.96%
Performance p.a.	-	-	-	+4.68%	+3.39%	-1.97%	-	-2.04%
Sharpe ratio	4.53	-0.45	-0.53	0.30	-0.06	-1.11	-	-1.20
Volatility	3.37%	3.16%	3.16%	3.32%	5.10%	5.10%	0.00%	4.79%
Worst month	-	-0.93%	-0.93%	-0.93%	-2.89%	-2.89%	0.00%	-2.89%
Best month	-	2.38%	2.38%	2.38%	3.48%	3.48%	0.00%	3.48%
Maximum loss	-0.77%	-1.28%	-1.28%	-1.86%	-6.85%	-16.45%	0.00%	-

Distribution permission

Switzerland

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

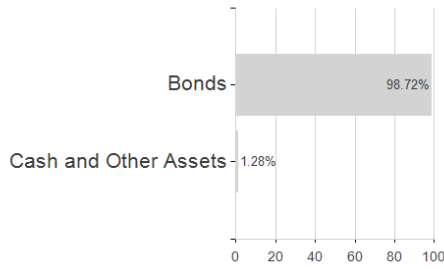
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

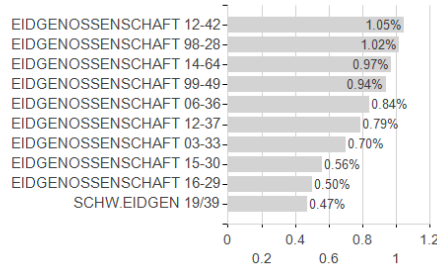
Syz AM (CH) - CHF Bonds I2 - CHF / CH0020950397 / A1C1T9 / GAM IM (CH)

Assessment Structure

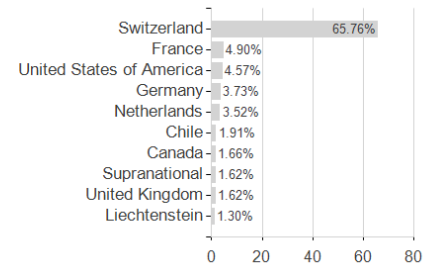
Assets



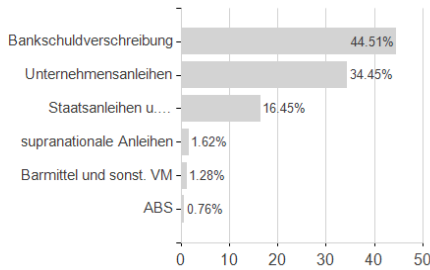
Largest positions



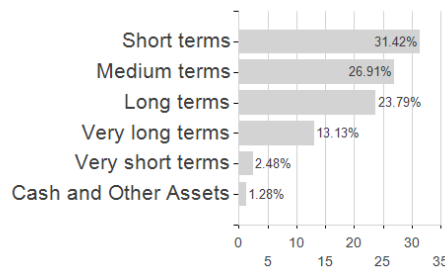
Countries



Issuer



Duration



Currencies

