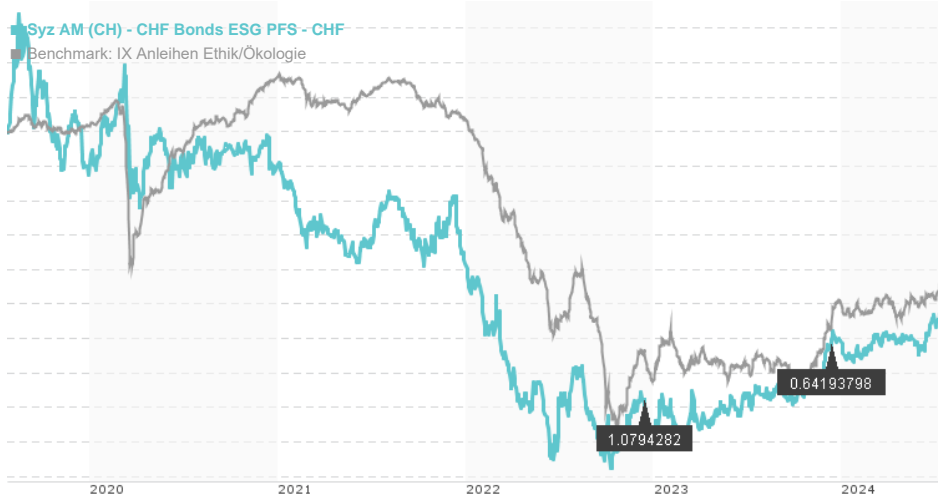


Syz AM (CH) - CHF Bonds ESG PFS - CHF / CH0312974410 / MVD260 / GAM IM (CH)

Last 07/23/2024 ¹	Country	Branch	Type of yield	Type
87.09 CHF	Switzerland	Government Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲▲

Yearly Performance

2023	+7.64%
2022	-11.63%
2021	-5.70%
2020	+0.47%
2019	+2.68%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Government Bonds	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	3.00%	Performance fee	0.00%
Tranch volume	(07/23/2024) CHF 30.97 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/23/2024) CHF 30.99 mill.	Dividends		Investment company	
Launch date	4/1/2016	12.12.2023	0.64 CHF	GAM IM (CH)	
KESt report funds	No	13.12.2022	1.08 CHF	Hardstrasse 201, 8037, Zürich	
Business year start	01.10.			Switzerland	
Sustainability type	Ethics/ecology			https://www.gam.com	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.14%	+3.67%	+2.34%	+5.59%	+5.82%	-6.00%	-9.70%	-9.36%
Performance p.a.	-	-	-	+5.59%	+2.87%	-2.04%	-2.02%	-1.27%
Sharpe ratio	3.78	1.18	0.17	0.58	-0.16	-0.98	-0.90	-0.88
Volatility	3.07%	3.20%	3.24%	3.29%	5.10%	5.89%	6.39%	5.69%
Worst month	-	-0.97%	-0.97%	-0.97%	-2.94%	-3.25%	-5.16%	-5.16%
Best month	-	2.49%	2.49%	2.49%	3.37%	3.37%	4.60%	4.60%
Maximum loss	-0.81%	-1.48%	-1.48%	-1.99%	-6.88%	-16.68%	-24.66%	-

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](#)

Syz AM (CH) - CHF Bonds ESG PFS - CHF / CH0312974410 / MVD260 / GAM IM (CH)

Investment strategy

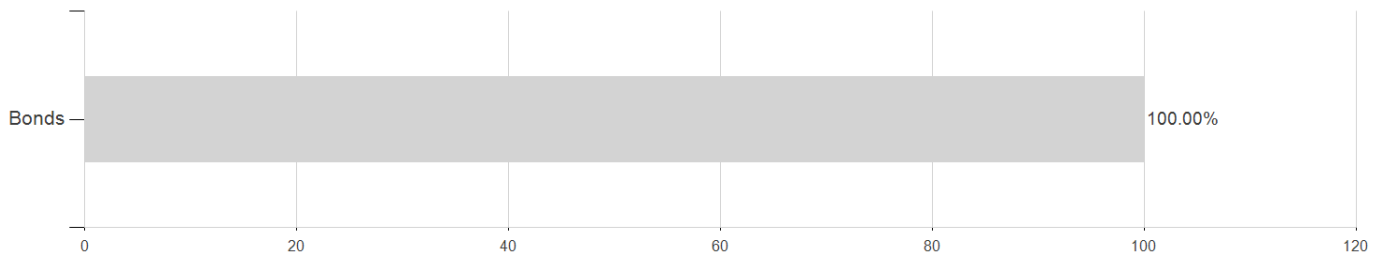
The Fund invests at least 80% of its assets, after deduction of cash and cash equivalents, in debt securities and rights with an above-average ESG Consensus Average rating (at least "B-") from Conser Invest AG, Geneva (<https://www.conser.ch>) and in derivatives denominated in the abovementioned underlyings. In order to manage the portfolio efficiently/make use of market opportunities at any time, taking due account of risk diversification and liquidity considerations, the Fund may also invest a maximum of 20% of its assets, after deduction of cash and cash equivalents, in other investments (e.g. investments from issuers with a below-average or no ESG rating). The Fund may invest in floating and fixed-rate debt securities, including convertible bonds, warrant-linked bonds and contingent convertible bonds, issued by private and public sector obligors worldwide.

Investment goal

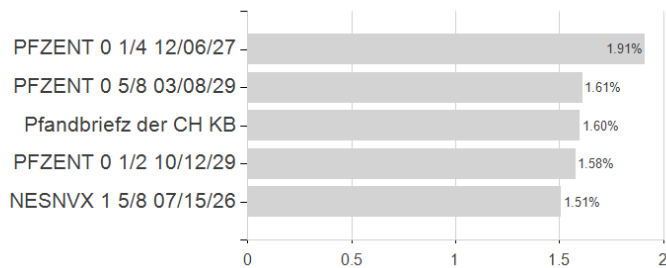
The objective of the sub-fund ("Fund") is to exceed the performance of the Swiss Bond Index (SBI)[®] ESG AAA-BBB Total Return ("benchmark") through an active selection of debt securities. To this end, the Fund invests primarily in floating and fixed-rate debt securities and similar rights denominated in Swiss francs (CHF) from debtors of all kinds (corporate, government or other). In addition, the Fund may also invest in debt securities in other currencies.

Assessment Structure

Assets



Largest positions



Countries

