

MWM SICAV - BOND OPPORTUNITIES I EUR / LU1452411033 / MWM002 / MultiConcept Fund M.

Last 09/30/2024 ¹	Region	Branch	Type of yield	Type
108.33 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							77

Yearly Performance

2023	+7.22%
2022	-12.15%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 1,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/30/2024) EUR 7.64 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/30/2024) EUR 52.69 mill.	Dividends		Investment company	
Launch date	9/1/2016			MultiConcept Fund M.	
KESt report funds	No			5 Rue Jean Monnet, 2013, Luxembourg	
Business year start	01.01.			Luxembourg	
Sustainability type	-			https://www.credit-suisse.com	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.10%	+3.33%	+3.64%	+9.73%	+14.21%	-2.85%	-	-1.89%
Performance p.a.	-	-	-	+9.76%	+6.86%	-0.96%	-	-0.57%
Sharpe ratio	5.23	1.36	0.60	2.14	1.12	-1.25	-	-1.19
Volatility	1.99%	2.58%	2.63%	3.02%	3.16%	3.43%	0.00%	3.27%
Worst month	-	-0.80%	-0.80%	-0.80%	-3.10%	-5.50%	0.00%	-5.50%
Best month	-	1.55%	2.69%	2.69%	3.33%	3.33%	0.00%	3.33%
Maximum loss	-0.19%	-1.02%	-1.02%	-1.44%	-2.84%	-15.92%	0.00%	-

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

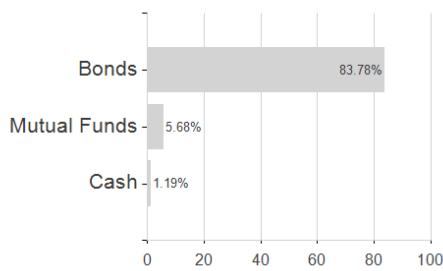
The Sub-fund invest mainly in EUR denominated securities but can invest up to 25% of its net assets in currencies of other OECD members. The Sub-fund invests without being limited to a specific industrial sector, rating of the issuer or geographical scope; a proportion of the Sub-fund's assets may be invested in Emerging Markets and/or non-investment grade securities. No more than 10% of the Sub-fund's assets will be invested in other UCIs/UCITS. The Sub-fund is suitable for investors with a three to five-year investment horizon. In order to reach its objective, the Sub-fund can use structured products and derivative instruments to protect against movements in security prices and for efficient portfolio management. The investor can buy or sell shares on a daily basis (Luxembourg bank business days). This Share Class does not make any distributions. The Sub-fund shall bear the costs of standard charges incurred by the Sub-fund through securities transactions in relation to the portfolio

Investment goal

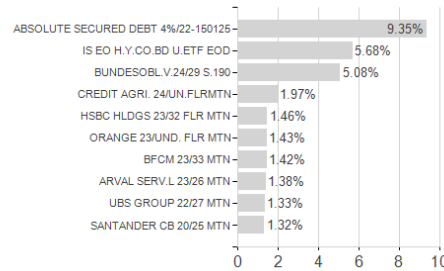
This Bond Sub-fund is actively managed without reference to any benchmark aiming to achieve capital appreciation over the medium term by investing in a diversified portfolio of fixed income securities. It mainly invests, either directly or indirectly via shares or units of Target Funds (incl. ETFs - Exchange Traded Funds), in fixed income instruments (min 50% of net assets) such as, but not limited to, money market instruments, government and corporate bonds, inflation linked bonds and floating rate notes.

Assessment Structure

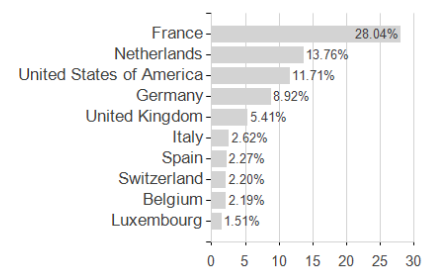
Assets



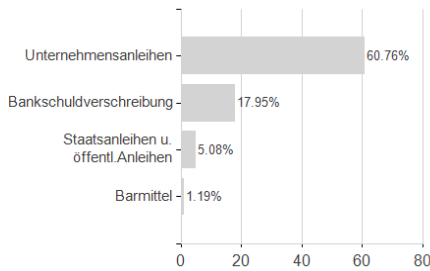
Largest positions



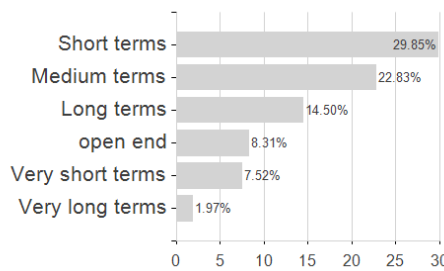
Countries



Issuer



Duration



Currencies

