

Tell's Arrow Opportunities Bond Fund EUR / LI1303530672 / A3E1XE / LLB Fund Services

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
10.12 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

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

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 1
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.20%	UCITS / OGAW	Yes
Fund domicile	Liechtenstein	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(07/22/2024) CHF 6.17 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) CHF 10.73 mill.	Dividends		Investment company	
Launch date	12/4/2023			LLB Fund Services	
KESt report funds	No			Städle 44 Postfach 384, 9490, Vaduz	
Business year start	01.01.			Liechtenstein	
Sustainability type	-			https://www.llb.li	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-4.26%	-	+0.50%	-	-	-	-	+1.20%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	-3.78	-	-0.43	-	-	-	-	-0.29
Volatility	12.42%	6.66%	6.54%	0.00%	0.00%	0.00%	0.00%	6.25%
Worst month	-	-3.62%	-3.62%	-3.62%	0.00%	0.00%	0.00%	-3.62%
Best month	-	2.89%	2.89%	2.89%	0.00%	0.00%	0.00%	2.89%
Maximum loss	-4.64%	-5.62%	-5.62%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission

Germany, 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

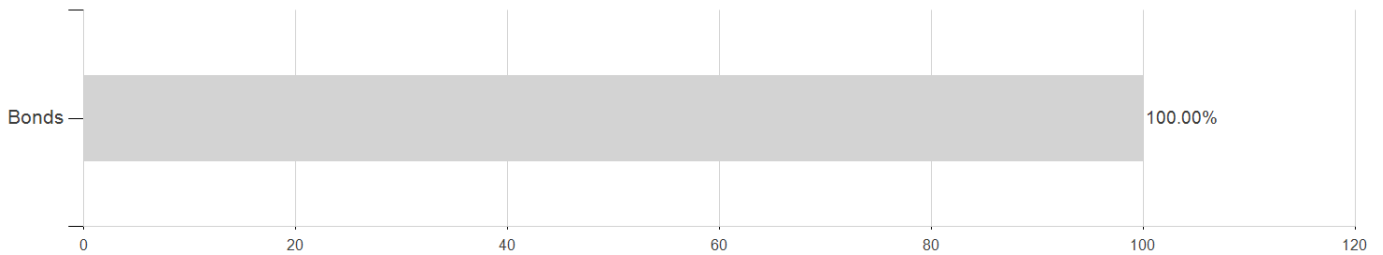
It is an actively managed UCITS without reference to a benchmark. No assurance can be given that the investment objective will be achieved. The UCITS invests its assets in accordance with the principle of risk diversification with the aim of generating an appropriate increase in the value of the investment. It is intended to invest mainly in global convertible bonds and high yield bonds. The objective is to achieve a diversified portfolio. The investment scope ranges from high yield paper and subordinated bank bonds to equity sensitive convertible bonds. Portfolio construction, including a focus on equity sensitivity, credit risk, duration, regional and sector allocation, will be actively aligned with the current and expected future market environment. Accordingly, important factors influencing the performance of the assets of the UCITS will be the international equity and bond markets as well as the international currencies against the EUR. Convertible bonds are bonds that are generally convertible into equities or other equity securities at the option of the bondholder for a specified period of time on pre-determined terms. Convertible bonds offer the security of a bond with the option for potential capital gains.

Investment goal

The investment objective of the UCITS is primarily to achieve long-term capital appreciation by investing in convertible and high yield bonds worldwide. The investment strategy of the UCITS aims to achieve high absolute capital growth.

Assessment Structure

Assets



Countries

