

BANOR SICAV - EURO BOND ABSOLUTE RETURN - I - EUR - Dis. / LU0451395577 / BS0005 / Link Fund Sol. (LUX)

Last 11/07/2024 ¹	Region	Branch	Type of yield	Type
1025.41 EUR	Europe	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

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Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 500,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(11/07/2024) EUR 11.37 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	9/21/2009	25.06.2024	21.00 EUR	Link Fund Sol. (LUX)	
KESt report funds	No	19-21 route d'Arlon, L-8009, Strassen			
Business year start	01.04.	Luxembourg			
Sustainability type	-	https://www.linkfundsolutions.lu/			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.26%	+3.16%	-	-	-	-	-	+4.68%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	0.07	3.15	-	-	-	-	-	3.10
Volatility	1.08%	1.05%	0.00%	0.00%	0.00%	0.00%	0.00%	1.16%
Worst month	-	-0.11%	-0.40%	-0.40%	0.00%	0.00%	0.00%	-0.40%
Best month	-	1.24%	1.24%	1.24%	0.00%	0.00%	0.00%	1.24%
Maximum loss	-0.33%	-0.33%	0.00%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission
Luxembourg, Czech Republic

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

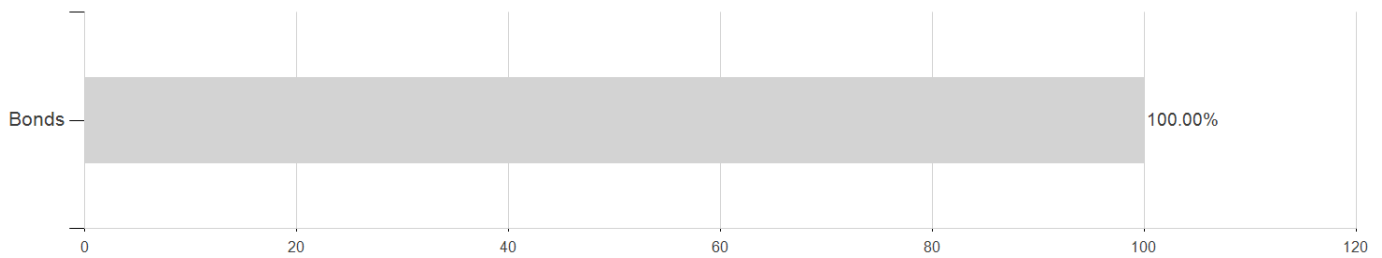
We mainly invest in bonds (loans) in euros issued by European companies. These bonds pay fixed or variable interest rate. We also invest in bonds that can be converted into shares of their issuer (convertible bonds) and in bonds issued by non-European issuers. We may also invest in shares and bonds issued by non-European companies and in units of investment funds. We may invest up to 10% of the assets of the sub-fund in bonds guaranteed by assets (ABS-Asset Backed Securities) or real estate properties (MBS-Mortgage Backed Securities) and up to 20% in Cocos (Contingent convertible capital instruments) are hybrid instruments issued by banks and having both the characteristics of bonds and of shares; they are also allowed. Finally, we invest in units of other funds which themselves invest in the above mentioned instruments

Investment goal

Banor Capital Ltd manages the investments of this Fund. We aim to provide you with annual positive returns, year on year. A positive return may not be achieved at all times.

Assessment Structure

Assets



Countries

