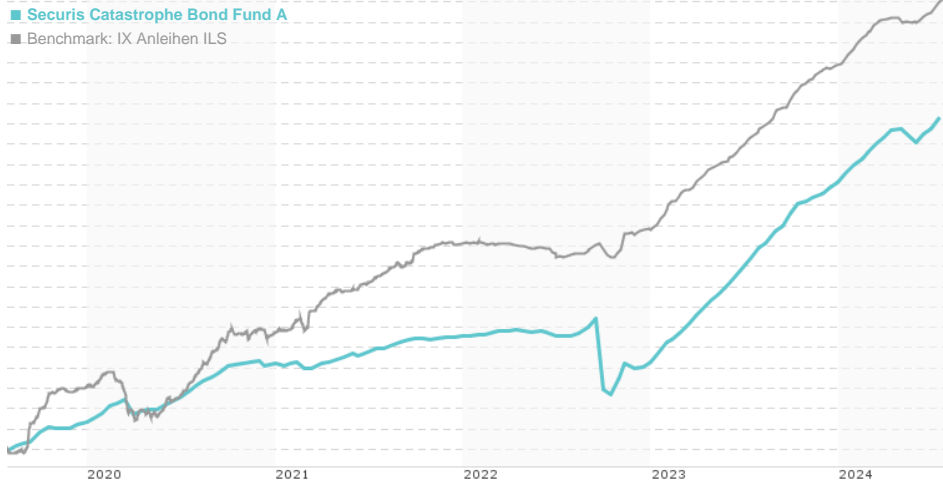


Securis Catastrophe Bond Fund A / IE00BYCCY78 / A2AGW1 / Securis Inv.Partners

Last 07/12/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
136.99 USD	Worldwide	Insurance Linked Securities	reinvestment	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>



Yearly Performance

2023	+16.21%
2022	-2.25%
2021	+2.48%
2020	+5.63%
2019	+4.70%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 5,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Insurance Linked Securities	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/12/2024) USD 0.000 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/12/2024) USD 270.40 mill.	Dividends		Investment company	
Launch date	3/1/2016	Securis Inv.Partners 110 Bishopsgate, EC2N 4AY, London United Kingdom <a href="https://securisinvestments.com/">https://securisinvestments.com/</a>			
KESt report funds	Yes				
Business year start	01.01.				
Sustainability type	-				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.18%	+4.30%	+4.99%	+11.54%	+19.25%	+20.48%	+32.85%	+36.88%
Performance p.a.	-	-	-	+11.58%	+9.23%	+6.43%	+5.84%	+5.01%
Sharpe ratio	-	2.37	3.04	4.40	1.10	0.65	0.63	0.42
Volatility	0.00%	2.17%	2.17%	1.81%	5.09%	4.23%	3.47%	3.17%
Worst month	-	-0.99%	-0.99%	-0.99%	-5.53%	-5.53%	-5.53%	-5.53%
Best month	-	1.36%	1.36%	1.50%	1.79%	1.79%	1.79%	1.79%
Maximum loss	0.00%	-0.99%	-0.99%	-0.99%	-6.59%	-6.59%	-6.59%	-

Distribution permission

Austria, Germany

<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](#)

**Securis Catastrophe Bond Fund A / IE00BYCCY78 / A2AGW1 / Securis Inv.Partners**

**Investment strategy**

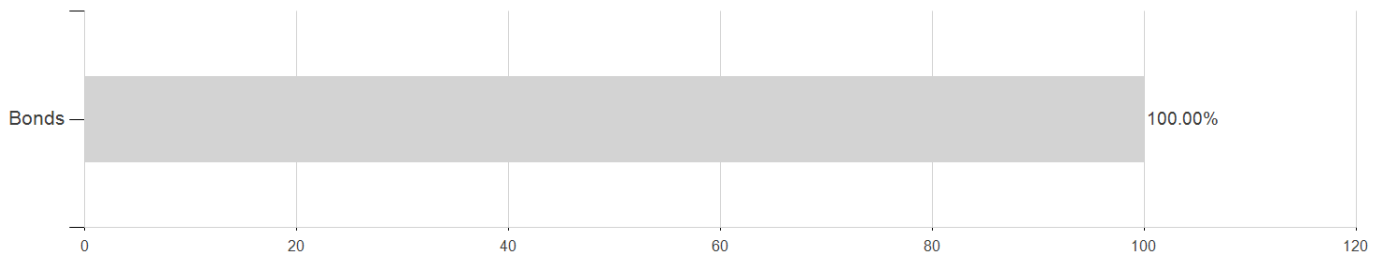
The return an investor achieves, through exposure to Cat Bonds, is linked to the incidence of pre-specified catastrophe events occurring within a particular time period. Investors receive a risk premium in the form of a coupon in exchange for bearing the risk of loss of principal as a consequence of pre-defined natural, non-natural and catastrophe related events. The returns from Cat Bonds are not directly correlated to macroeconomic factors. The Fund is actively managed without reference to any benchmark meaning that the investment manager has full discretion over the composition of the Fund's portfolio, subject to the stated investment objectives and policies.

**Investment goal**

The Fund aims to generate returns and growth by investing in catastrophe bonds ("Cat Bonds"). A Cat Bond is a form of insurance linked security that transfers the risk of financial loss as a result of catastrophic events to the capital markets. The sponsors of the Cat Bonds are typically insurance companies, reinsurance companies, corporations and governments. Cat Bonds may pay fixed, floating or variable rates of interest and typically have durations of between 1 and 4 years. Cat bonds may or may not be rated by an independent rating agency.

**Assessment Structure**

**Assets**



**Countries**

