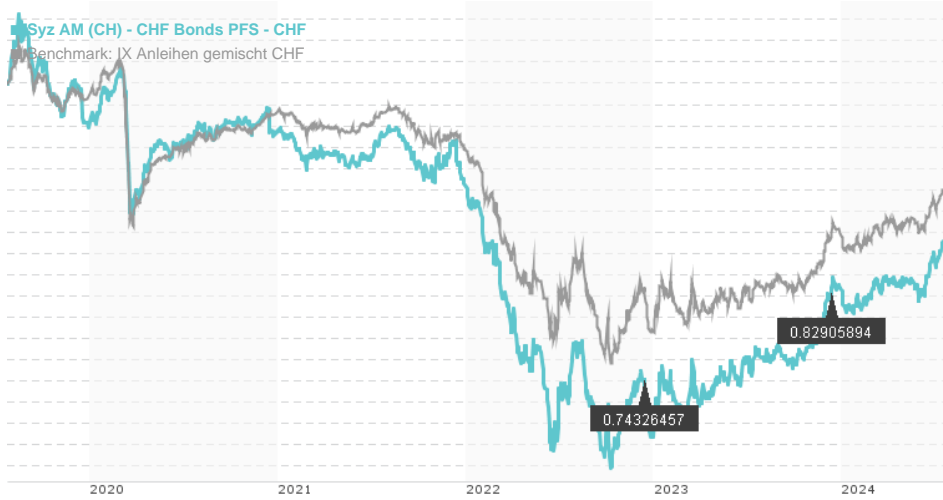


Syz AM (CH) - CHF Bonds PFS - CHF / CH0312974246 / A3ED90 / GAM IM (CH)

Last 07/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
90.90 CHF	Worldwide	Bonds: Mixed	paying dividend	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>						
	80						

Yearly Performance

2023	+8.33%
2022	-12.40%
2021	-2.61%
2020	-0.15%
2019	+2.01%

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	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	3.00%	Performance fee	0.00%
Tranch volume	(07/23/2024) CHF 234.28 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/23/2024) CHF 1,174.19 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	3/31/2016	12.12.2023	0.83 CHF	GAM IM (CH)	
KEST report funds	No	13.12.2022	0.74 CHF	Hardstrasse 201, 8037, Zürich	
Business year start	01.10.			Switzerland	
Sustainability type	-			https://www.gam.com	
Fund manager	SYZ Asset Management AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.17%	+3.80%	+2.55%	+5.90%	+7.20%	-5.04%	-7.13%	-7.45%
Performance p.a.	-	-	-	+5.90%	+3.54%	-1.71%	-1.47%	-0.30%
Sharpe ratio	4.05	1.35	0.31	0.70	-0.03	-1.06	-1.13	-0.39
Volatility	2.97%	3.02%	3.09%	3.15%	4.92%	5.10%	4.58%	10.38%
Worst month	-	-0.92%	-0.92%	-0.92%	-2.87%	-2.87%	-5.56%	-48.59%
Best month	-	2.39%	2.39%	2.39%	3.49%	3.49%	3.49%	14.74%
Maximum loss	-0.76%	-1.26%	-1.26%	-1.84%	-6.83%	-16.44%	-20.68%	-

Distribution permission

Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

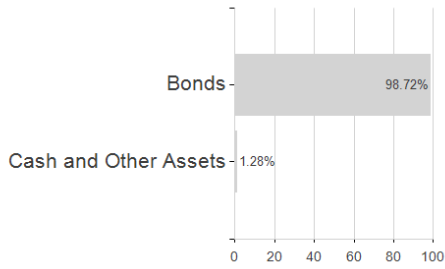
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

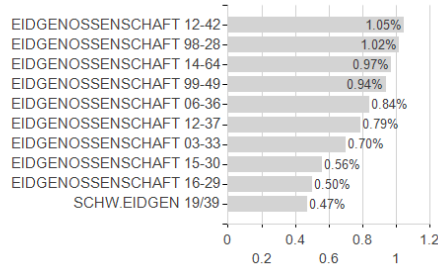
Syz AM (CH) - CHF Bonds PFS - CHF / CH0312974246 / A3ED90 / GAM IM (CH)

Assessment Structure

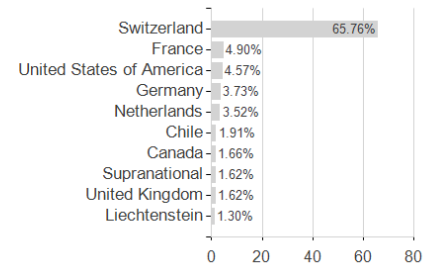
Assets



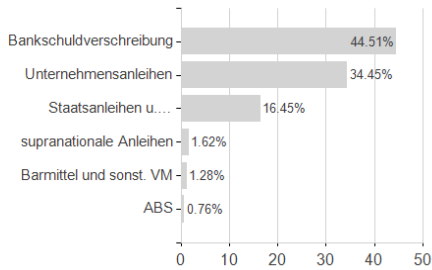
Largest positions



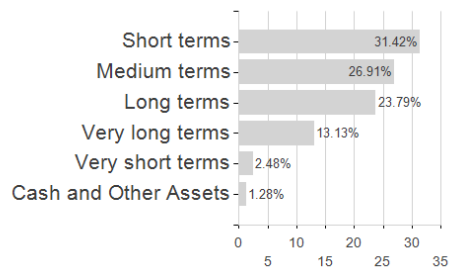
Countries



Issuer



Duration



Currencies

