

FISCH Convertible Global IG

EUR-Share classes | Hedged | 31 August 2021

Strategy

The fund invests globally in convertible bonds, including those with high convexity as well as equity-like or bond-like profiles. The maximum high yield allocation is 10%. This means that performance drivers across the whole Investment-Grade spectrum of the asset class can be utilised in the portfolio. This allows for enhanced participation in rising equity markets without sacrificing the downside protection typically offered by convertible bonds during weaker markets. The objective is to outperform the Refinitiv Global Investment Grade Convertible Bond Index through active management.

Key Factors

- Global convertible bond portfolio
- Offers an extremely interesting risk-return profile for income oriented in the IG spectrum
- Minimum 90% investment grade at all times
- Experienced team of 7 convertible bond portfolio managers and 13 analysts
- Foreign currency investments are hedged against the fluctuations of the fund's reference currency

Fund Data

Legal form: SICAV (UCITS V)
Domicile: Luxembourg
Registered Countries: AT, BE, CH, DE, ES, FR, IT, LI, LU, NL
Management Company: Fisch Fund Services AG, Luxembourg
Advisor: Fisch Asset Management AG, Zürich
Custodian: RBC Investor Services Bank S.A., Luxembourg
Inception Subfund: 29.01.2021
Benchmark: Refinitiv Global Investment Grade (EUR hedged)
Reference currency: USD

Performance (BE Share Class)

Monthly 2021

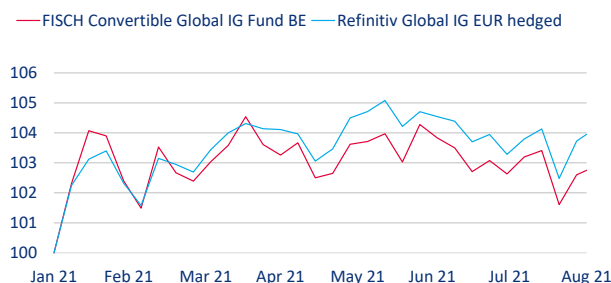
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund	-	2.4%	0.1%	0.7%	0.2%	-0.2%	-0.6%	0.1%					2.8%
Benchmark	-	2.3%	0.6%	1.1%	0.5%	-0.7%	-0.6%	0.6%					4.0%

Yearly

	2021*	Since Inception
Fund	2.8%	2.8%
Benchmark	4.0%	4.0%

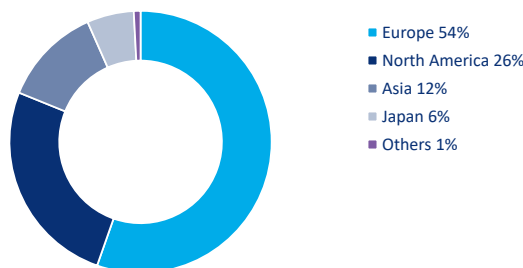
*Inception FISCH Convertible Global IG Fund BE 29.01.2021

Performance



Performance p.a.	Fund	Benchmark
1 year	n/a	n/a
3 years	n/a	n/a
5 years	n/a	n/a
Volatility 3 years	n/a	n/a
Tracking Error 3 years	n/a	-

Positioning - Regions



Key Figures	Fund	Benchmark
Equity Exposure	49.2%	41.7%
Average Rating	BBB+	BBB+
Fund Volume	EUR 163 m	-

Share Classes

	BE (EUR)	BE2 (EUR)	LE2 (EUR)
Inception Date	29.01.2021	29.01.2021	29.01.2021
Distribution Mode	Accumulating	Distributing	Distributing
Minimum Investment	EUR 250'000	EUR 250'000	EUR 3'000'000
ISIN	LU2272747861	LU2272747945	LU2272748166
Valor	58823982	58823992	58824012
Bloomberg Ticker	FCGIGBE LX	FGIGBE2 LX	FGIGLE2 LX
WKN	A2QL0H	A2QL0J	A2QL0L
Management Fee	0.65% p.a.	0.65% p.a.	0.35% p.a.
Performance Fee	None	None	None
Ongoing Charges (estimated)	0.80%	0.80%	0.50%
Swinging Single Price	Yes	Yes	Yes
NAV	EUR 102.75	EUR 102.76	EUR 102.94

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