

# FISCH Convertible Global IG

CHF-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, Zurich  
**Custodian:** RBC Investor Services Bank S.A., Luxembourg  
**Inception Subfund:** 29.01.2021  
**Benchmark:** Refinitiv Global Investment Grade (CHF hedged)  
**Reference currency:** USD  
Foreign currency share classes are hedged against the fluctuations of the fund's reference currency

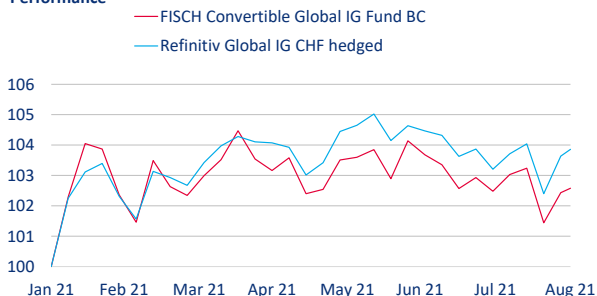
## Performance (BC Share Class)

Monthly 2021													YTD
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Fund	-	2.4%	0.1%	0.6%	0.2%	-0.2%	-0.6%	0.1%					2.6%
Benchmark	-	2.3%	0.6%	1.1%	0.5%	-0.7%	-0.7%	0.6%					3.9%

Yearly		Since Inception
Fund	2021* 2.6%	2.6%
Benchmark	3.9%	3.9%

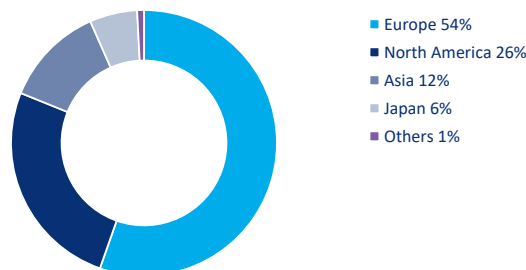
\*Inception FISCH Convertible Global IG Fund BC 29.01.2021

### 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	CHF 176 m	-
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## Share Classes

	AC (CHF)	BC (CHF)	LC (CHF)
Inception Date	29.01.2021	29.01.2021	29.01.2021
Distribution Mode	Accumulating	Accumulating	Accumulating
Minimum Investment	CHF 100	CHF 250'000	CHF 3'000'000
ISIN	LU2272747358	LU2272747606	LU2272748083
Valor	58823964	58823975	58824009
Bloomberg Ticker	FCGIGAC LX	FCGIGBC LX	FGIGLCC LX
WKN	A2QL0E	A2QL0F	A2QL0K
Management Fee	1.5% p.a.	0.65% p.a.	0.35% p.a.
Performance Fee	None	None	None
Ongoing Charges (estimated)	1.65%	0.80%	0.50%
Swinging Single Price	Yes	Yes	Yes
NAV	CHF 102.06	CHF 102.58	CHF 102.77

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