

Data as of 31.07.2024

Objectives and investment universe

Asset class	Bonds
Category	Corporate

BCV CHF Domestic Corporate Bonds is a sub-fund of the umbrella fund, AMC PROFESSIONAL FUND.

The sub-fund's objective is to secure a return comparable with that posted by its benchmark index, the SBI® Corporate Domestic. Using a passive strategy predicated on optimised sampling, the sub-fund's portfolio of securities replicates the main features of the benchmark, such as its sectoral split, credit ratings for issuers and its average duration.

The sub-fund invests in bonds denominated in Swiss francs issued by Swiss private-sector borrowers.

Class A: open to all investors

Fund facts

Legal structure	Mutual Fund
Fund domicile	Switzerland
Fund manager	Diederik Racine Cyril Plais
Benchmark	SBI® Corporate Domestic
Launch date	19.03.2013
Security number / ISIN	20099212 / CH0200992128
Base currency	CHF
Liquidity	Daily
NAV	CHF 97.76
High / Low 2024	CHF 97.76 / 94.99
Fund assets in million	CHF 247.35
Flat fee	0.65%
TER as of 31.03.2024	0.65%
Last distribution (gross)	CHF 0.45

Incidental subscription/redemption fees (in favour of the fund) : 0.20% / 0.20%

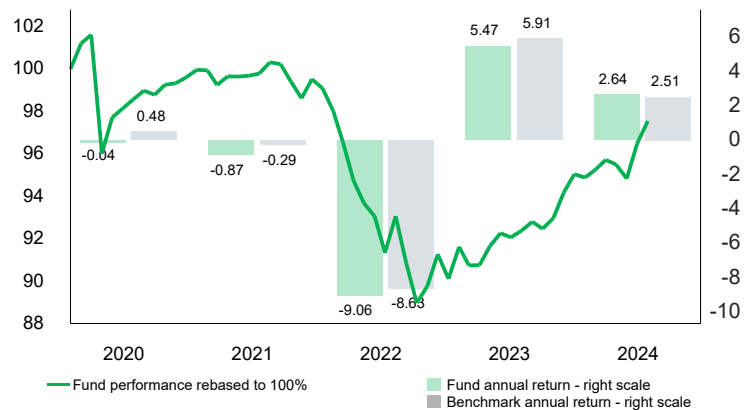
Issue and redemption of units

Cut-off day/time for client orders	D 14:00*
NAV date (reference date for market prices)	D
Value date	D+2
Liquidity	Daily

* cut-off time with BCV

Performance in CHF (%)

	1 Month	3 M.	YTD	1 Year	annualised	
					3 Years	5 Years
Fund	1.10	2.15	2.64	5.59	-0.93	-0.75
Index	1.14	2.12	2.51	5.63	-0.60	-0.33
Volatility⁽¹⁾				2.27	3.80	3.73
Index				1.98	3.35	3.08
Sharpe Ratio⁽¹⁾				1.60	-0.41	-0.24
Index				2.02	-0.33	-0.12
Tracking error				0.20	0.13	0.12



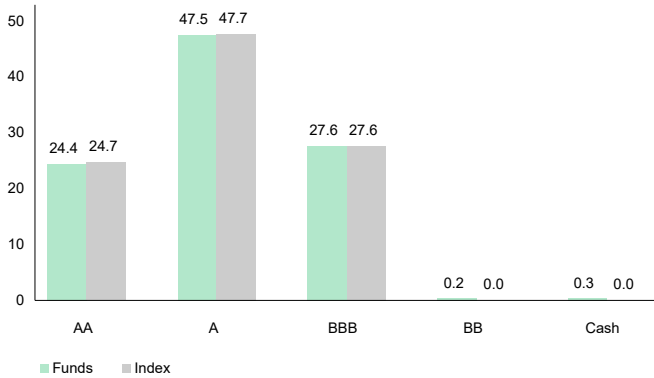
Risk profile



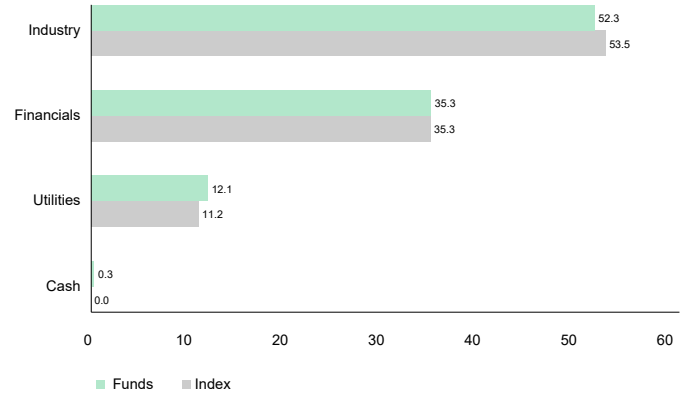
The synthetic risk indicator (SRI) is used to assess the risk level of this product compared to others, taking into account market and credit risks. Its calculation method is based on the assumption that the investor holds the fund for the recommended holding period.

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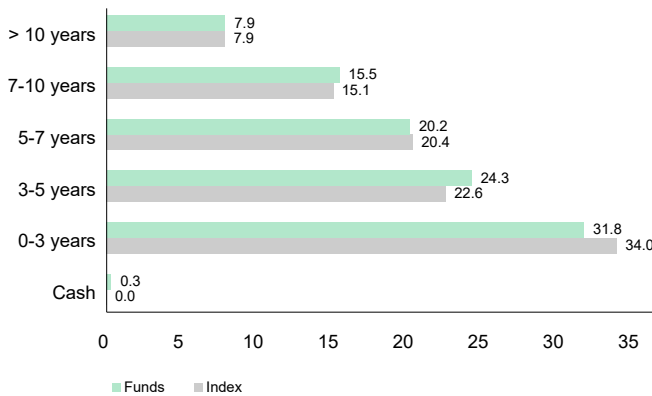
Debtors quality (%)



Sector breakdown (%)



Maturity breakdown (%)



Statistics over 3 years***

	Fund	Index	Fund vs Index
Total return	-2.76%	-1.78%	Tracking error 0.13
Annualised return	-0.93%	-0.60%	Beta 1.00
Sharpe Ratio ⁽¹⁾	-0.41	-0.33	Correlation 1.00
Positive months	47.22%	47.22%	
Max drawdown ⁽¹⁾	-12.02%	-11.86%	
Risk free rate	0.53%		

Characteristics

	Fund	Index
Duration (year)	4.92	4.83
Yield (%)	1.34	1.33
Coupon (%)	1.40	1.39
Spread (bp)	79	76
Rating average	A/A-	A/A-
Number of positions	440	441

*** or since inception if less than 3 years

Monthly performance in CHF (%)

	2020		2021		2022		2023		2024	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
January	1.21	1.26	-0.02	0.03	-1.08	-1.03	1.67	1.70	-0.17	-0.13
February	0.40	0.44	-0.69	-0.63	-1.50	-1.48	-0.95	-0.90	0.38	0.19
March	-5.51	-5.43	0.41	0.44	-1.88	-1.84	0.01	0.00	0.50	0.48
April	1.78	1.80	-0.01	0.05	-1.12	-1.06	0.98	1.02	-0.23	-0.16
May	0.43	0.45	0.04	0.08	-0.67	-0.62	0.67	0.73	-0.70	-0.74
June	0.43	0.48	0.10	0.16	-1.84	-1.81	-0.21	-0.16	1.74	1.73
July	0.42	0.47	0.53	0.58	1.89	1.94	0.34	0.39	1.10	1.14
August	-0.20	-0.16	-0.08	-0.02	-2.41	-2.38	0.45	0.48		
September	0.48	0.53	-0.82	-0.77	-2.04	-1.96	-0.35	-0.30		
October	0.07	0.12	-0.80	-0.77	0.90	0.91	0.54	0.57		
November	0.28	0.31	0.91	0.96	1.67	1.71	1.29	1.33		
December	0.36	0.39	-0.44	-0.38	-1.27	-1.27	0.93	0.94		
Year	-0.04	0.48	-0.87	-0.29	-9.06	-8.63	5.47	5.91	2.64	2.51

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⁽¹⁾ Calculation frequency of risk data: weekly

Sources: BCV / GERIFONDS / BLOOMBERG
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