

# Chameleon Bond Opportunity Fonds Global -CHF-PA-

ISIN LI0320182699

## Current data (at 25.11.2024)

<b>Current NAV</b>	CHF 100.24
<b>Fund volume</b>	EUR 17'132'492.93
<b>Fund volume of unit class</b>	CHF 9'485'799.36

## Category

<b>Investment category</b>	Bonds
<b>Investment universe</b>	Global
<b>Focus</b>	High yield bonds
<b>UCITS target fund</b>	yes

## Asset manager

**Chameleon Asset Management AG**  
CH-4051 Basel  
www.chameleon-asset.ch

## Management company

**IFM Independent Fund Management AG**  
FL-9494 Schaan  
www.ifm.li

## Depository

**Neue Bank AG**  
FL-9490 Vaduz  
www.neuebankag.li

## Auditors

**Ernst & Young AG**  
CH-3008 Bern  
www.ey.com

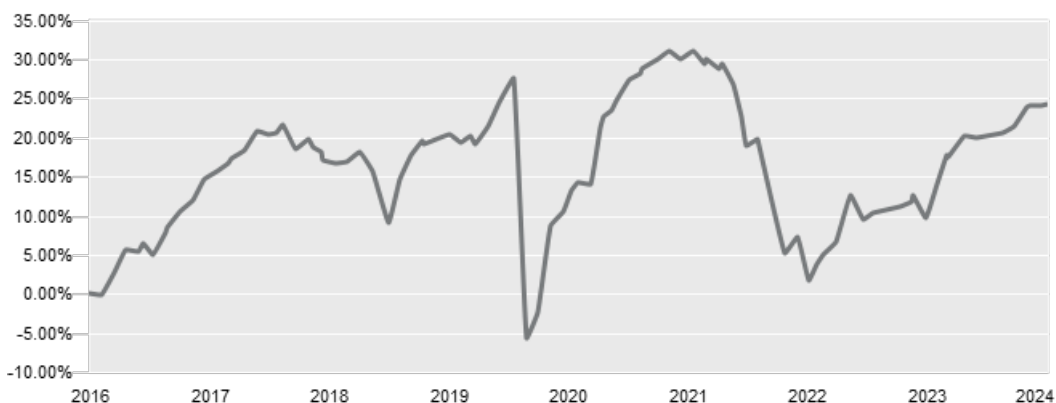
## Supervisory authority

**FMA Finanzmarktaufsicht Liechtenstein**  
FL-9490 Vaduz  
www.fma-li.li

see webpage (<https://www.ifm.li/Glossary>)

see legal advisory page 4

## Performance in % (at 25.11.2024 in CHF)



## Historic performance in % (at 25.11.2024)

By the end of	Fund
2024 MTD	-0.01%
2024 YTD	5.52%
2023	10.47%
2022	-17.57%
2021	4.84%
Since inception	24.27%
Since inception (annualized)	2.57%

Inception: 02.05.2016

## Historic performance, rolling in % (at 25.11.2024)

	YTD	1 Year cumulative	3 years p.a.	5 years p.a.	Since inception p.a.
<b>Fund</b>	<b>5.52%</b>	<b>8.03%</b>	<b>-1.36%</b>	<b>0.48%</b>	<b>2.57%</b>

## Risk benchmarks

	3 Years	Inc.		3 Years	Inc.
Annualised Volatility	6.93%	9.55%	% Positive	52.80%	60.75%
NAV	114.47	100.00	Worst Period	-3.54%	-13.20%
Highest NAV	114.47	118.71	Best Period	2.82%	7.23%
Lowest NAV	87.16	81.57	Maximum Drawdown	-21.62%	-30.61%
Median	96.61	107.42	Number of observations	161	456
Mean	97.26	105.41	Sharpe Ratio	-0.31	0.29

## Fundportrait

<b>Fund name</b>	Chameleon Bond Opportunity Fonds Global -CHF-PA-
<b>Unit class</b>	-CHF-PA-
<b>Accounting currency of the (sub-) fund</b>	EUR
<b>Reference currency of the unit class</b>	CHF
<b>Legal form</b>	unit trust
<b>Fund type</b>	UCITS
<b>Close of accounting year</b>	31.12
<b>Launch date</b>	02.05.2016
<b>Initial issue price</b>	CHF 100.00
<b>Use of proceeds</b>	Distributing

## Fund charges

<b>Issue premium</b>	max. 2%
<b>Redemption charge</b>	0%
<b>Redemption charge credited to the fund's assets</b>	0%
<b>Management fee</b>	max. 0.85%
<b>Performance fee</b>	none
<b>OGC/ TER 1</b>	1.38%
<b>OGC/TER at</b>	24.06.2024
<b>SRI according to KID</b>	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input checked="" type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7
	07.05.2024

## Key figures

<b>ISIN</b>	LI0320182699
<b>Security number</b>	32018269
<b>Bloomberg</b>	CBOFCHF LE
<b>WKN</b>	A2AHC9

## Publication / Internet

www.ifm.li  
www.lafv.li  
www.fundinfo.com

## Top-10 positions (at 25.11.2024)

Company	Sector	Country	Weightings
ARYZTA 2014 perpetual Floating open End	Food	Switzerland	3.19 %
3.375% Rumänien 28.01.2050	Public-sector organizations	Romania	3.02 %
5.375% Picard BondCo 01.07.2027	Retail	Luxembourg	2.97 %
5.250% BK LC Lux Finco 30.04.2029	Financial services	Luxembourg	2.39 %
6.500% Banijay Group 01.03.2026	Financial services	France	2.37 %
4.450% UniCredit open End	Banks	Italy	2.30 %
7.000 % Iliad Holding 15.10.2028	Financial services	France	2.27 %
4.625% Deutsche Bank open End	Banks	Germany	2.23 %
6.000% Garda World Security 01.06.2029	Various services	Canada	2.17 %
8.000% Selecta 01.04.2026	Financial services	Netherlands	2.11 %
<b>Total</b>			<b>25.03 %</b>

## Countries (at 25.11.2024)



### Country

European Union	65.76 %
North America	16.71 %
Non European Union	7.53 %
other	6.42 %
East Europe	3.58 %
<b>Total</b>	<b>100.00 %</b>

## Industries (at 25.11.2024)

1. Financial services	55.59 %
2. Consumer (non-cyclical)	10.59 %
3. Consumer (cyclical)	10.06 %
4. Industrial	6.94 %
5. Communications	3.79 %
6. Public-sector organizations	3.58 %
7. Commodities / Semi-fin. goods	3.08 %
8. other	2.92 %
9. Technology	1.73 %
10. Utilities	1.72 %

## Currencies (at 25.11.2024)

Currency	Weightings
CHF	94.69 %
EUR	3.22 %
other	2.09 %
<b>Total</b>	<b>100.00 %</b>

## Investment categories (at 25.11.2024)

Investment category	Weightings
Bonds	93.48 %
Convertible bonds	5.24 %
other	1.29 %
<b>Total</b>	<b>100.00 %</b>

## Procedural information

<b>Valuation interval</b>	weekly
<b>Valuation day</b>	Monday
<b>Acceptance deadline for subscriptions</b>	Day prior to valuation day by no later than 4.00pm (CET)
<b>Acceptance deadline for redemptions</b>	Day prior to valuation day by no later than 4.00pm (CET)
<b>Minimum investment</b>	1 unit
<b>Value date</b>	T + 2

## Representative in Switzerland

**LLB Swiss Investment AG**  
Claridenstrasse 20  
CH-8002 Zürich  
T +41 58 523 96 70  
www.llbsswiss.ch

## Paying agent in Switzerland

**Helvetische Bank AG**  
Seefeldstrasse 215  
CH-8008 Zürich  
T +41 44 204 56 00  
www.helvetischebank.ch

## Facility agent Germany

**IFM Independent Fund Management AG**  
Landstrasse 30  
FL-9494 Schaan  
T +423 235 04 50  
www.ifm.li

## Distribution

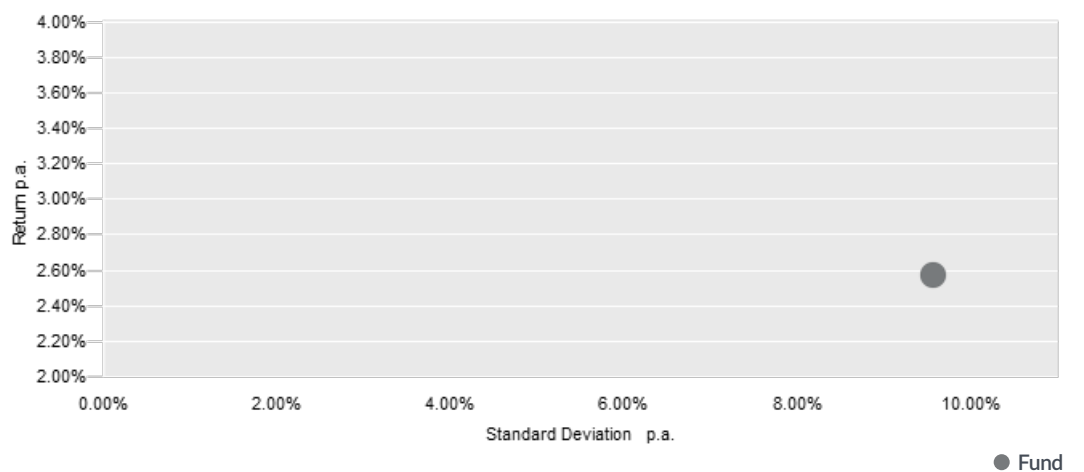
<b>Distribution to private investors</b>	LI, DE, CH
<b>Distribution to professional investors</b>	LI, DE, CH
<b>Sales restrictions</b>	USA

## Historic performance, per calendar year in % (at 25.11.2024)

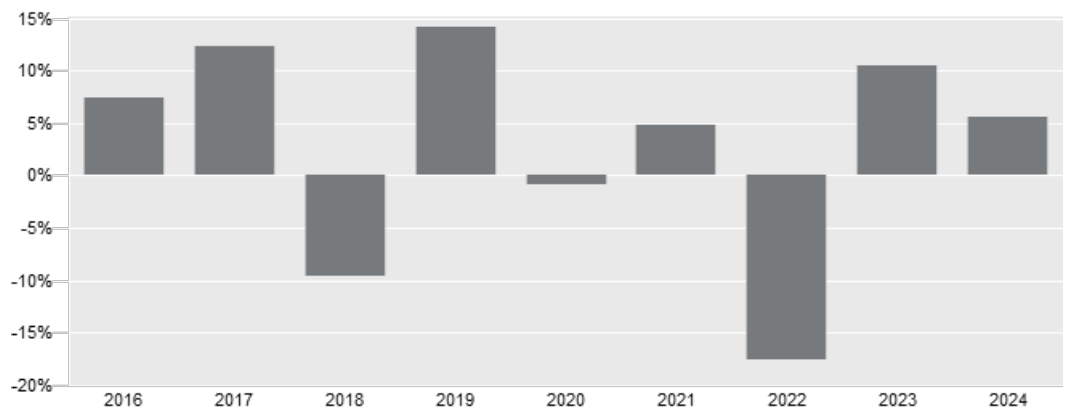
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2024	0.94	0.99	0.17	-1.38	1.58	0.01	0.73	1.04	1.11	0.24	-0.01		5.52
2023	6.00	-0.59	-2.59	0.85	-1.02	2.26	-0.54	0.43	1.77	-2.40	3.81	2.37	10.47
2022	-1.97	-3.32	-1.88	-1.08	-4.03	-5.78	-0.31	-0.07	-4.92	1.93	2.69	-0.03	-17.57
2021	1.95	1.50	-0.14	1.10	0.86	0.68	-0.79	0.60	0.26	-1.04	-1.13	0.94	4.84
2020	1.00	1.03	-25.69	2.48	3.08	8.18	2.77	2.08	-1.00	1.85	6.27	1.74	-0.88
2019	3.85	2.55	0.97	1.60	-1.83	2.42	1.20	-1.90	1.00	0.41	0.56	2.59	14.09
2018	0.98	-2.10	-1.27	0.80	-1.40	-0.44	0.82	-0.33	0.71	-2.29	-2.64	-2.73	-9.56
2017	1.63	1.77	0.16	1.55	1.59	0.76	0.92	-0.01	1.55	1.94	-0.37	0.19	12.29
2016					-0.08	-1.76	4.56	2.77	-0.16	0.98	-1.29	2.31	7.40

Inception: 02.05.2016

## Risk/return diagram (Since inception)



## Historic performance in % (at 25.11.2024)



Inception: 02.05.2016

## Other share classes

Chameleon Bond Opportunity Fonds Global -CHF-IT-	reinvested	CBOCHIT	LI0381645295
Chameleon Bond Opportunity Fonds Global -EUR-PA-	Distributing	CBOFEUR	LI0320182673
Chameleon Bond Opportunity Fonds Global -USD-PT-	reinvested	CBOFUPT	LI0414223516

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