

Chameleon Bond Opportunity Fonds Global -USD-PT-

ISIN LI0414223516

Current data (at 30.09.2024)

Current NAV	USD 132.69
Fund volume	EUR 17'228'935.42
Fund volume of unit class	USD 932'181.76

Category

Investment category	Bonds
Investment universe	Global
Focus	High yield bonds
UCITS target fund	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

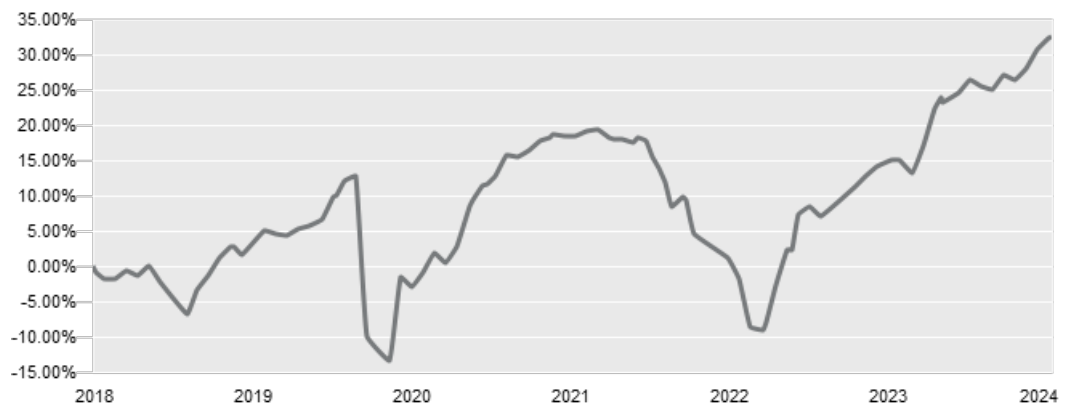
Supervisory authority

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 30.09.2024 in USD)



Historic performance in % (at 30.09.2024)

By the end of	Fund
2024 MTD	1.52%
2024 YTD	7.13%
2023	20.91%
2022	-13.38%
2021	5.82%
Since inception	32.69%
Since inception (annualized)	4.53%

Inception: 14.05.2018

Historic performance, rolling in % (at 30.09.2024)

	YTD	1 Year cumulative	3 years p.a.	5 years p.a.	Since inception p.a.
Fund	7.13%	15.42%	3.58%	4.75%	4.53%

Risk benchmarks

	3 Years	Inc.		3 Years	Inc.
Annualised Volatility	9.09%	11.75%	% Positive	54.04%	61.18%
NAV	119.37	100.00	Worst Period	-5.17%	-13.30%
Highest NAV	132.69	132.69	Best Period	5.21%	7.53%
Lowest NAV	90.36	78.09	Maximum Drawdown	-24.30%	-30.71%
Median	114.10	108.58	Number of observations	161	340
Mean	113.44	108.64	Sharpe Ratio	0.03	0.19

Fundportrait

Fund name	Chameleon Bond Opportunity Fonds Global -USD-PT-
Unit class	-USD-PT-
Accounting currency of the (sub-) fund	EUR
Reference currency of the unit class	USD
Legal form	unit trust
Fund type	UCITS
Close of accounting year	31.12
Launch date	14.05.2018
Initial issue price	USD 100.00
Use of proceeds	reinvested

Fund charges

Issue premium	max. 2%
Redemption charge	0%
Redemption charge credited to the fund's assets	0%
Management fee	max. 0.85%
Performance fee	none
OGC/ TER 1	1.38%
OGC/TER at	24.06.2024
SRI according to KID	<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

ISIN	LI0414223516
Security number	41422351
Bloomberg	CBOFUPT LE
WKN	A2PV16

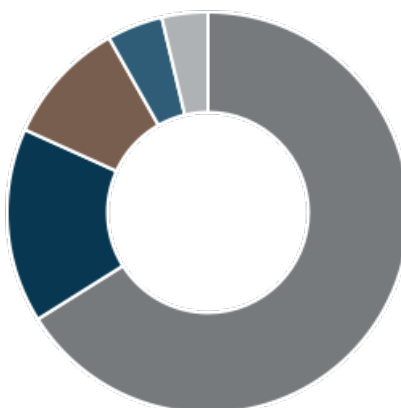
Publication / Internet

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

Top-10 positions (at 30.09.2024)

Company	Sector	Country	Weightings
ARYZTA 2014 perpetual Floating open End	Food	Switzerland	3.11 %
3.375% Rumänien 28.01.2050	Public-sector organizations	Romania	3.07 %
5.375% Picard BondCo 01.07.2027	Retail	Luxembourg	2.91 %
Aryzta AG 2013 perpetual Floating open End	Food	Switzerland	2.81 %
5.250% BK LC Lux Finco 30.04.2029	Financial services	Luxembourg	2.41 %
6.500% Banijay Group 01.03.2026	Financial services	France	2.33 %
4.450% UniCredit open End	Banks	Italy	2.25 %
7.000 % Iliad Holding 15.10.2028	Financial services	France	2.18 %
4.625% Deutsche Bank open End	Banks	Germany	2.14 %
8.000% Selecta 01.04.2026	Financial services	Netherlands	2.05 %
Total			25.27 %

Countries (at 30.09.2024)



Country

European Union	66.08 %
North America	15.70 %
Non European Union	10.04 %
other	4.50 %
Diverse	3.69 %
Total	100.00 %

Industries (at 30.09.2024)

1. Financial services	55.51 %
2. Consumer (non-cyclical)	14.40 %
3. Consumer (cyclical)	10.04 %
4. Industrial	6.61 %
5. Communications	3.78 %
6. Public-sector organizations	3.07 %
7. Commodities / Semi-fin. goods	2.87 %
8. Technology	1.71 %
9. Utilities	1.66 %
10. other	0.36 %

Currencies (at 30.09.2024)

Currency	Weightings
USD	83.53 %
CHF	10.81 %
other	5.66 %
Total	100.00 %

Investment categories (at 30.09.2024)

Investment category	Weightings
Bonds	95.40 %
Convertible bonds	4.23 %
other	0.36 %
Total	100.00 %

Procedural information

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

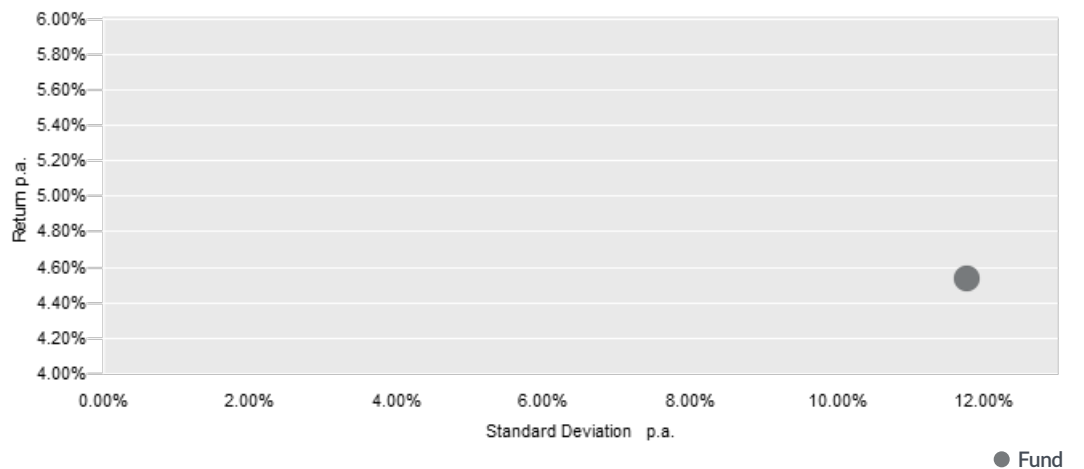
Distribution to private investors	LI, DE, CH
Distribution to professional investors	LI, DE, CH
Sales restrictions	USA

Historic performance, per calendar year in % (at 30.09.2024)

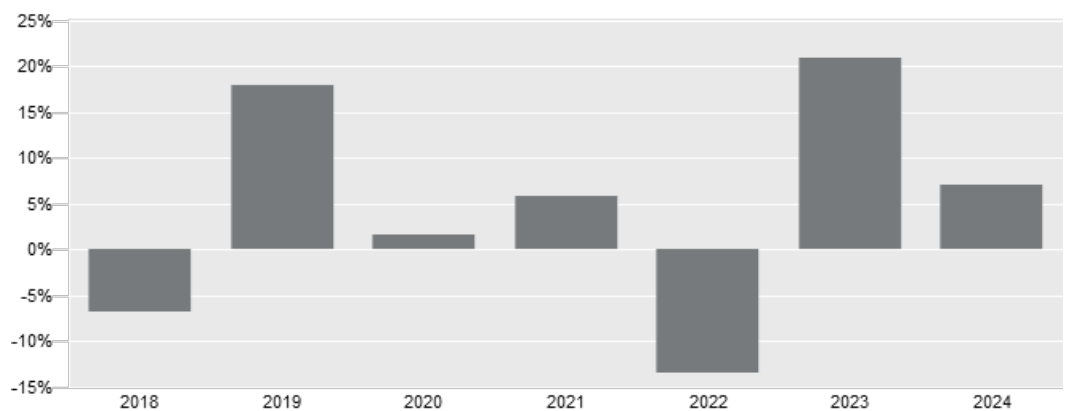
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2024	0.61	0.89	0.10	-1.19	1.95	0.50	0.46	2.13	1.52				7.13
2023	6.11	-2.09	-0.35	3.99	-0.32	2.05	1.75	0.54	0.25	-1.26	3.66	5.17	20.91
2022	-2.25	-3.16	-1.92	-1.09	-3.39	-5.89	-0.06	-0.45	-7.06	0.89	8.62	2.38	-13.38
2021	2.01	1.53	-0.44	1.37	1.16	0.55	-0.43	0.68	0.19	-0.96	-1.23	1.29	5.82
2020	1.09	1.07	-25.69	2.44	3.36	8.75	3.33	2.48	-1.24	2.13	6.44	2.18	1.56
2019	4.12	2.69	1.23	1.62	-1.41	3.03	1.28	-1.54	1.18	0.64	0.69	3.25	17.93
2018					-1.93	-0.11	1.13	-0.06	1.10	-2.35	-2.38	-2.21	-6.69

Inception: 14.05.2018

Risk/return diagram (Since inception)



Historic performance in % (at 30.09.2024)



Inception: 14.05.2018

Other share classes

Share Class	Distributing	ISIN	ISIN
Chameleon Bond Opportunity Fonds Global -CHF-PA-	Distributing	CBOFCHF	LI0320182699
Chameleon Bond Opportunity Fonds Global -CHF-IT-	reinvested	CBOCHIT	LI0381645295
Chameleon Bond Opportunity Fonds Global -EUR-PA-	Distributing	CBOFEUR	LI0320182673

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