

Chameleon Bond Opportunity Fonds Global -USD-PT-

ISIN LI0414223516

Current data (at 28.10.2024)

Current NAV	USD 132.78
Fund volume	EUR 17'328'675.28
Fund volume of unit class	USD 932'761.34

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

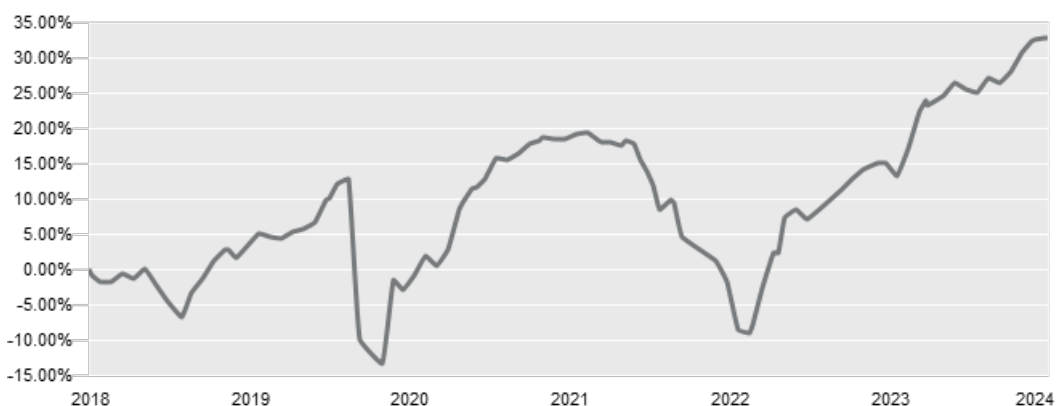
Supervisory authority

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 28.10.2024 in USD)



Historic performance in % (at 28.10.2024)

By the end of	Fund
2024	MTD 0.07%
	YTD 7.20%
2023	20.91%
2022	-13.38%
2021	5.82%
Since inception	32.78%
Since inception (annualized)	4.48%
Inception: 14.05.2018	

Historic performance, rolling in % (at 28.10.2024)

	YTD	1 Year cumulative	3 years p.a.	5 years p.a.	Since inception p.a.
Fund	7.20%	16.87%	3.93%	4.63%	4.48%

Risk benchmarks

	3 Years	Inc.		3 Years	Inc.
Annualised Volatility	9.08%	11.68%	% Positive	54.04%	60.76%
NAV	118.22	100.00	Worst Period	-5.17%	-13.30%
Highest NAV	132.87	132.87	Best Period	5.21%	7.53%
Lowest NAV	90.36	78.09	Maximum Drawdown	-23.87%	-30.71%
Median	114.10	108.69	Number of observations	161	344
Mean	113.78	108.92	Sharpe Ratio	0.05	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 28.10.2024)

Company	Sector	Country	Weightings
ARYZTA 2014 perpetual Floating open End	Food	Switzerland	3.04 %
3.375% Rumänien 28.01.2050	Public-sector organizations	Romania	2.95 %
5.375% Picard BondCo 01.07.2027	Retail	Luxembourg	2.84 %
5.250% BK LC Lux Finco 30.04.2029	Financial services	Luxembourg	2.36 %
6.500% Banijay Group 01.03.2026	Financial services	France	2.28 %
4.450% UniCredit open End	Banks	Italy	2.22 %
4.625% Deutsche Bank open End	Banks	Germany	2.15 %
7.000 % Iliad Holding 15.10.2028	Financial services	France	2.12 %
8.000% Selecta 01.04.2026	Financial services	Netherlands	2.03 %
6.000% Garda World Security 01.06.2029	Various services	Canada	2.02 %
Total			24.01 %

Countries (at 28.10.2024)



Country

European Union	63.22 %
North America	15.72 %
other	7.68 %
Non European Union	7.15 %
Liquidity	6.24 %
Total	100.00 %

Industries (at 28.10.2024)

1. Financial services	53.05 %
2. Consumer (non-cyclical)	10.79 %
3. Consumer (cyclical)	9.68 %
4. Industrial	6.71 %
5. Liquidity	6.24 %
6. Communications	3.70 %
7. Public-sector organizations	2.95 %
8. Commodities / Semi-fin. goods	2.84 %
9. other	2.37 %
10. Technology	1.68 %

Currencies (at 28.10.2024)

Currency	Weightings
USD	83.76 %
CHF	10.21 %
other	6.03 %
Total	100.00 %

Investment categories (at 28.10.2024)

Investment category	Weightings
Bonds	88.61 %
other	6.24 %
Convertible bonds	5.15 %
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

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Distribution

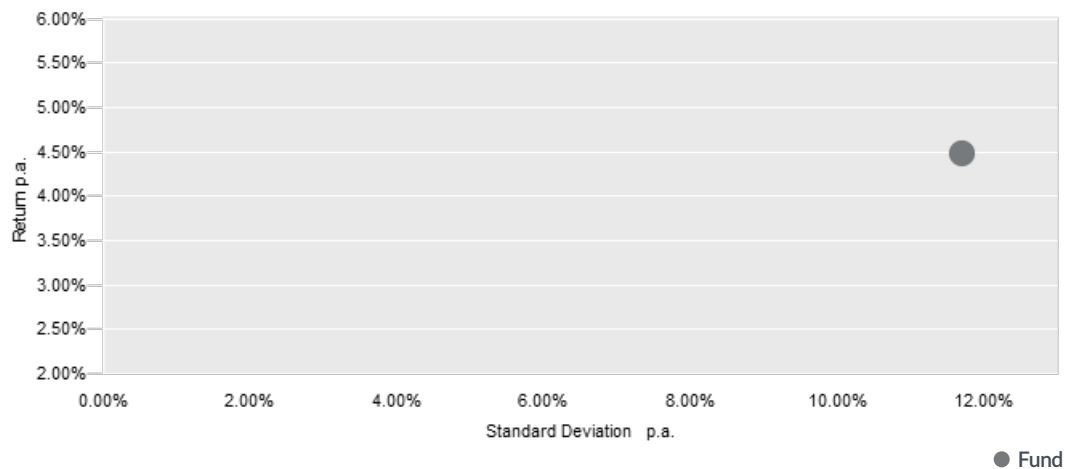
Distribution to private investors	LI, DE, CH
Distribution to professional investors	LI, DE, CH
Sales restrictions	USA

Historic performance, per calendar year in % (at 28.10.2024)

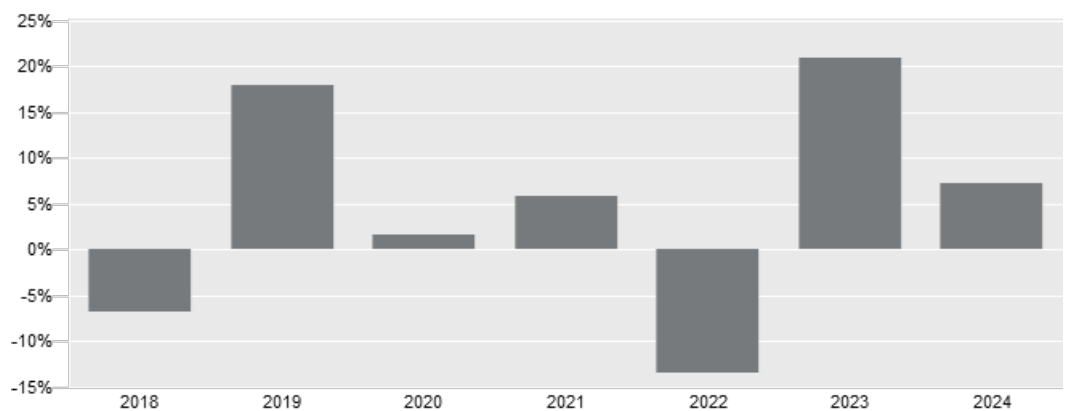
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2024	0.61	0.89	0.10	-1.19	1.95	0.50	0.46	2.13	1.52	0.07			7.20
2023	6.11	-2.09	-0.35	3.99	-0.32	2.05	1.75	0.54	0.25	-1.26	3.66	5.17	20.91
2022	-2.25	-3.16	-1.92	-1.09	-3.39	-5.89	-0.06	-0.45	-7.06	0.89	8.62	2.38	-13.38
2021	2.01	1.53	-0.44	1.37	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 28.10.2024)



Inception: 14.05.2018

Other share classes

Share Class	Distribution	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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