

# Chameleon Bond Opportunity Fonds Global -USD-PT-

ISIN LI0414223516

## Current data (at 25.11.2024)

<b>Current NAV</b>	USD 132.46
<b>Fund volume</b>	EUR 17'132'492.93
<b>Fund volume of unit class</b>	USD 930'534.03

## 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

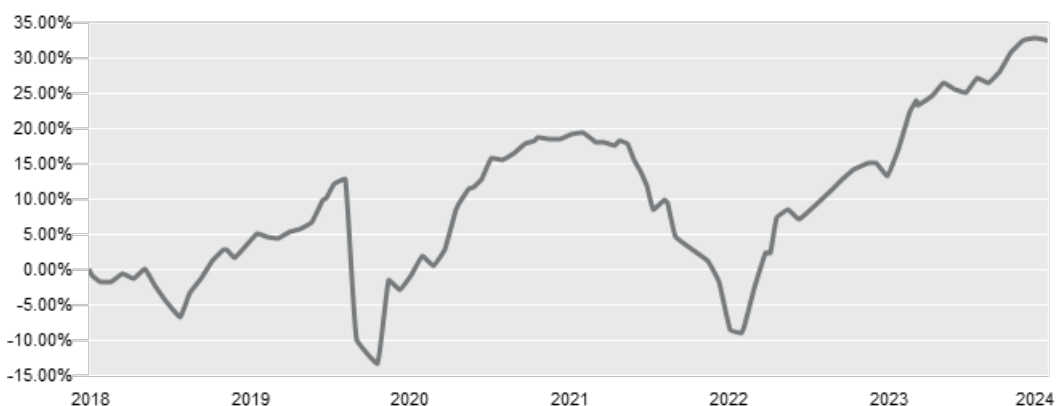
## Supervisory authority

**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 USD)



## Historic performance in % (at 25.11.2024)

By the end of	Fund
2024	MTD -0.24%
	YTD 6.94%
2023	20.91%
2022	-13.38%
2021	5.82%
Since inception	32.46%
Since inception (annualized)	4.39%
Inception: 14.05.2018	

## 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>6.94%</b>	<b>12.47%</b>	<b>3.93%</b>	<b>4.44%</b>	<b>4.39%</b>

## Risk benchmarks

	3 Years	Inc.		3 Years	Inc.
Annualised Volatility	9.07%	11.61%	% Positive	54.04%	60.34%
NAV	117.93	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	-23.60%	-30.71%
Median	114.10	108.75	Number of observations	161	348
Mean	114.14	109.19	Sharpe Ratio	0.04	0.18

## Fundportrait

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

## 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>	LI0414223516
<b>Security number</b>	41422351
<b>Bloomberg</b>	CBOFUPT LE
<b>WKN</b>	A2PV16

## 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	3.05 %
3.375% Rumänien 28.01.2050	Public-sector organizations	Romania	2.89 %
5.375% Picard BondCo 01.07.2027	Retail	Luxembourg	2.84 %
5.250% BK LC Lux Finco 30.04.2029	Financial services	Luxembourg	2.28 %
6.500% Banijay Group 01.03.2026	Financial services	France	2.27 %
4.450% UniCredit open End	Banks	Italy	2.19 %
7.000 % Iliad Holding 15.10.2028	Financial services	France	2.17 %
4.625% Deutsche Bank open End	Banks	Germany	2.13 %
6.000% Garda World Security 01.06.2029	Various services	Canada	2.08 %
8.000% Selecta 01.04.2026	Financial services	Netherlands	2.01 %
<b>Total</b>			<b>23.90 %</b>

## Countries (at 25.11.2024)



### Country

European Union	62.81 %
North America	15.96 %
other	8.32 %
Non European Union	7.19 %
Liquidity	5.72 %
<b>Total</b>	<b>100.00 %</b>

## Industries (at 25.11.2024)

1. Financial services	53.09 %
2. Consumer (non-cyclical)	10.11 %
3. Consumer (cyclical)	9.61 %
4. Industrial	6.63 %
5. Liquidity	5.72 %
6. Communications	3.62 %
7. Public-sector organizations	3.42 %
8. other	3.20 %
9. Commodities / Semi-fin. goods	2.94 %
10. Technology	1.65 %

## Currencies (at 25.11.2024)

Currency	Weightings
USD	84.14 %
other	8.06 %
CHF	7.80 %
<b>Total</b>	<b>100.00 %</b>

## Investment categories (at 25.11.2024)

Investment category	Weightings
Bonds	89.28 %
other	5.72 %
Convertible bonds	5.00 %
<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  
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## Distribution

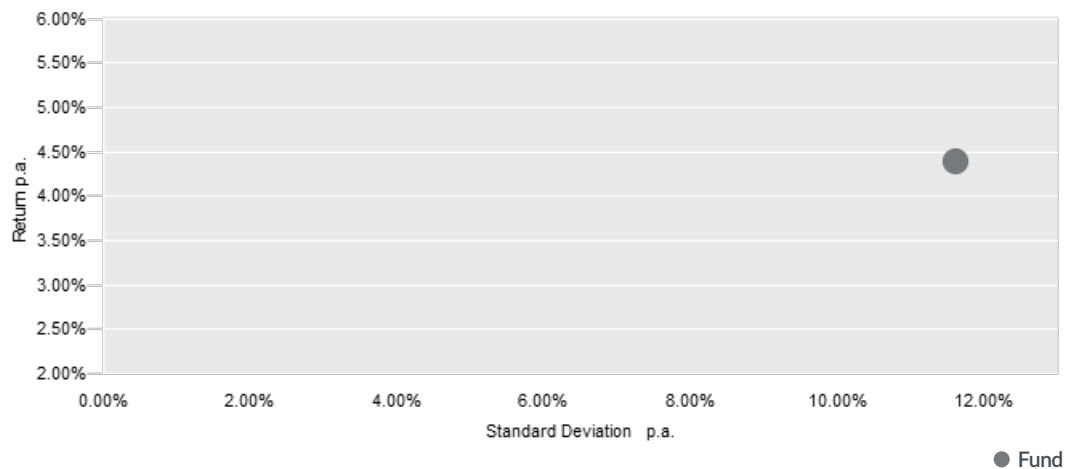
<b>Distribution to private investors</b>	LI, DE, CH
<b>Distribution to professional investors</b>	LI, DE, CH
<b>Sales restrictions</b>	USA

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

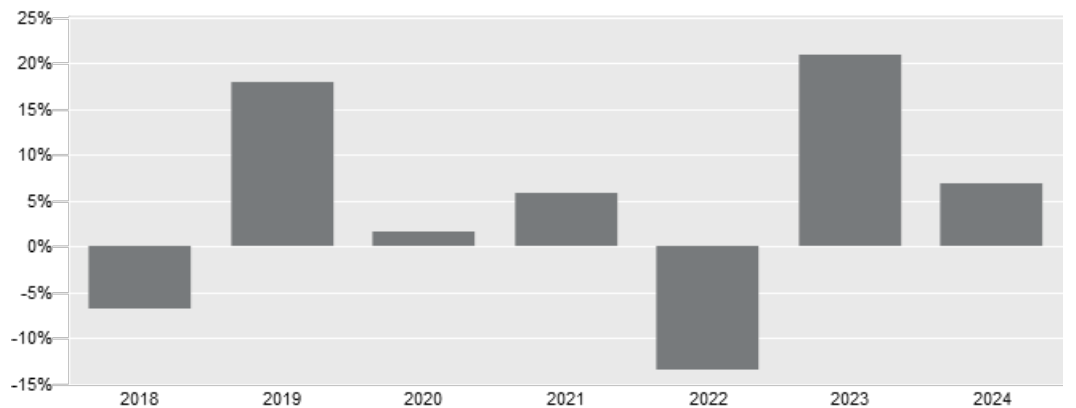
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2024	0.61	0.89	0.10	-1.19	1.95	0.50	0.46	2.13	1.52	0.07	-0.24		6.94
2023	6.11	-2.09	-0.35	3.99	-0.32	2.05	1.75	0.54	0.25	-1.26	3.66	5.17	20.91
2022	-2.25	-3.16	-1.92	-1.09	-3.39	-5.89	-0.06	-0.45	-7.06	0.89	8.62	2.38	-13.38
2021	2.01	1.53	-0.44	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 25.11.2024)



Inception: 14.05.2018

## Other share classes

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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