

# Chameleon Bond Opportunity Fonds Global -CHF-IT-

ISIN LI0381645295

## Current data (at 26.08.2024)

<b>Current NAV</b>	CHF 93.70
<b>Fund volume</b>	EUR 17'077'075.68
<b>Fund volume of unit class</b>	CHF 1'779'316.38

## 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

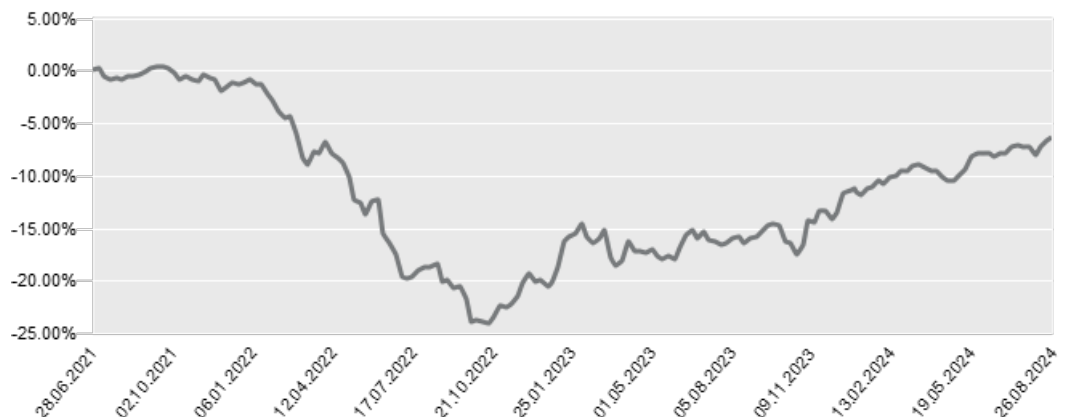
## Supervisory authority

**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 26.08.2024 in CHF)



## Historic performance in % (at 26.08.2024)

By the end of	Fund
2024 MTD	1.04%
YTD	5.64%
2023	11.22%
2022	-19.46%
2021	-0.98%
Since inception	-6.30%
Since inception (annualized)	-2.04%

Inception: 28.06.2021

## Historic performance, rolling in % (at 26.08.2024)

	YTD	1 Year cumulative	3 years p.a.	Since inception p.a.
<b>Fund</b>	<b>5.64%</b>	<b>11.61%</b>	<b>-1.99%</b>	<b>-2.04%</b>

## Risk benchmarks

	3 Years	Inc.		3 Years	Inc.
Annualised Volatility	6.95%	6.80%	% Positive	54.04%	53.85%
NAV	99.55	100.00	Worst Period	-3.53%	-3.53%
Highest NAV	100.36	100.36	Best Period	2.84%	2.84%
Lowest NAV	75.89	75.89	Maximum Drawdown	-24.38%	-24.38%
Median	86.63	87.71	Number of observations	161	169
Mean	87.87	88.42	Sharpe Ratio	-0.38	-0.39

## Fundportrait

<b>Fund name</b>	Chameleon Bond Opportunity Fonds Global -CHF-IT-
<b>Unit class</b>	-CHF-IT-
<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>	28.06.2021
<b>Initial issue price</b>	CHF 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. 0.5%
<b>Performance fee</b>	none
<b>OGC/ TER 1</b>	1.00%
<b>OGC/TER at</b>	31.12.2023
<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>	LI0381645295
<b>Security number</b>	38164529
<b>Bloomberg</b>	CBOCHIT LE
<b>WKN</b>	A3C4UH

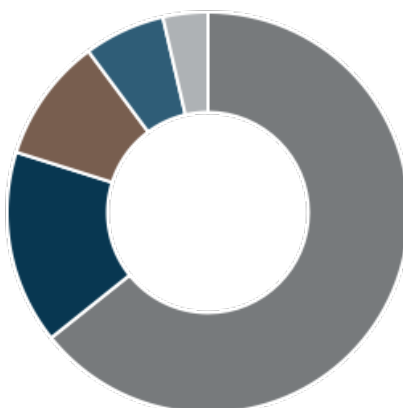
## Publication / Internet

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

## Top-10 positions (at 26.08.2024)

Company	Sector	Country	Weightings
5.250% BK LC Lux Finco 30.04.2029	Financial services	Luxembourg	3.60 %
ARYZTA 2014 perpetual Floating open End	Food	Switzerland	3.10 %
3.375% Rumänien 28.01.2050	Public-sector organizations	Romania	3.05 %
5.375% Picard BondCo 01.07.2027	Retail	Luxembourg	2.88 %
Aryzta AG 2013 perpetual Floating open End	Food	Switzerland	2.80 %
6.500% Banijay Group 01.03.2026	Financial services	France	2.41 %
4.450% UniCredit open End	Banks	Italy	2.26 %
7.000 % Iliad Holding 15.10.2028	Financial services	France	2.16 %
4.625% Deutsche Bank open End	Banks	Germany	2.10 %
8.000% Selecta 01.04.2026	Financial services	Netherlands	2.00 %
<b>Total</b>			<b>26.36 %</b>

## Countries (at 26.08.2024)



### Country

European Union	64.25 %
North America	15.61 %
Non European Union	10.00 %
other	6.54 %
Diverse	3.60 %
<b>Total</b>	<b>100.00 %</b>

## Industries (at 26.08.2024)

1. Financial services	53.76 %
2. Consumer (non-cyclical)	14.33 %
3. Consumer (cyclical)	9.91 %
4. Industrial	6.55 %
5. Communications	3.79 %
6. Public-sector organizations	3.05 %
7. Commodities / Semi-fin. goods	2.81 %
8. Liquidity	2.43 %
9. Technology	1.70 %
10. other	1.66 %

## Currencies (at 26.08.2024)

Currency	Weightings
CHF	91.71 %
EUR	5.30 %
other	2.99 %
<b>Total</b>	<b>100.00 %</b>

## Investment categories (at 26.08.2024)

Investment category	Weightings
Bonds	93.37 %
Convertible bonds	4.19 %
other	2.43 %
<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>	CHF 1 Mio.
<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 26.08.2024)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2024	0.97	1.05	0.27	-1.37	2.94	-0.07	0.73	1.04					5.64
2023	6.02	-0.56	-2.57	0.90	-0.67	2.29	-0.51	0.47	1.79	-2.36	3.84	2.39	11.22
2022	-1.95	-3.28	-1.88	-1.07	-3.97	-5.75	-1.82	-1.14	-4.91	1.96	2.72	0.00	-19.46
2021							-0.77	0.66	0.29	-1.01	-1.10	0.97	-0.98

Inception: 28.06.2021

## Other share classes

Chameleon Bond Opportunity Fonds Global -CHF-PA-	Distributing	CBOFCHF	LI0320182699
Chameleon Bond Opportunity Fonds Global -EUR-PA-	Distributing	CBOFEUR	LI0320182673
Chameleon Bond Opportunity Fonds Global -USD-PT-	reinvested	CBOFUPT	LI0414223516

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