

Chameleon Bond Opportunity Fonds Global -CHF-IT-

ISIN LI0381645295

Current data (at 27.01.2025)

Current NAV	CHF 95.13
Fund volume	EUR 16'694'819.97
Fund volume of unit class	CHF 2'051'921.87

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

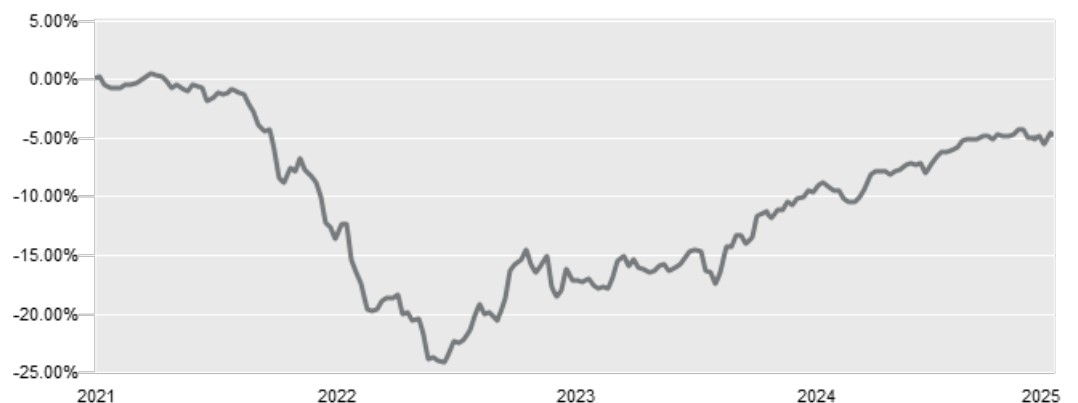
Supervisory authority

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 27.01.2025 in CHF)



Historic performance in % (at 27.01.2025)

By the end of	Fund
2025	MTD 0.32%
	YTD 0.32%
2024	6.91%
2023	11.22%
2022	-19.46%
Since inception	-4.87%
Since inception (annualized)	-1.38%

Inception: 28.06.2021

Historic performance, rolling in % (at 27.01.2025)

	YTD	1 Year cumulative	3 years p.a.	Since inception p.a.
Fund	0.32%	6.22%	-0.91%	-1.38%

Risk benchmarks

	3 Years	Inc.		3 Years	Inc.
Annualised Volatility	6.95%	6.45%	% Positive	55.28%	54.17%
NAV	97.78	100.00	Worst Period	-3.53%	-3.53%
Highest NAV	97.78	100.36	Best Period	2.84%	2.84%
Lowest NAV	75.89	75.89	Maximum Drawdown	-22.39%	-24.38%
Median	86.63	89.67	Number of observations	161	192
Mean	87.25	89.20	Sharpe Ratio	-0.26	-0.31

Fundportrait

Fund name	Chameleon Bond Opportunity Fonds Global -CHF-IT-
Unit class	-CHF-IT-
Accounting currency of the (sub-) fund	EUR
Reference currency of the unit class	CHF
Legal form	unit trust
Fund type	UCITS
Close of accounting year	31.12
Launch date	28.06.2021
Initial issue price	CHF 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. 0.5%
Performance fee	none
OGC/ TER 1	1.03%
OGC/TER at	24.06.2024
SRI according to KID	1 2 3 4 5 6 7
	07.05.2024

Key figures

ISIN	LI0381645295
Security number	38164529
Bloomberg	CBOCHIT LE
WKN	A3C4UH

Publication / Internet

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

Top-10 positions (at 27.01.2025)

Company	Sector	Country	Weightings
ARYZTA 2014 perpetual Floating open End	Food	Switzerland	3.26 %
5.375% Picard BondCo 01.07.2027	Retail	Luxembourg	3.02 %
3.375% Rumänien 28.01.2050	Public-sector organizations	Romania	2.95 %
5.250% BK LC Lux Finco 30.04.2029	Financial services	Luxembourg	2.42 %
4.450% UniCredit open End	Banks	Italy	2.39 %
7.000 % Iliad Holding 15.10.2028	Financial services	France	2.36 %
4.625% Deutsche Bank open End	Banks	Germany	2.36 %
6.000% Garda World Security 01.06.2029	Various services	Canada	2.22 %
3.000% La Banque Postale open End	Banks	France	2.10 %
3.625% Julius Baer Gruppe open End	Banks	Switzerland	2.03 %
Total			25.11 %

Countries (at 27.01.2025)



Country

European Union	66.67 %
North America	16.96 %
Non European Union	7.78 %
other	5.01 %
East Europe	3.58 %
Total	100.00 %

Industries (at 27.01.2025)

1. Financial services	55.27 %
2. Consumer (non-cyclical)	12.11 %
3. Consumer (cyclical)	10.50 %
4. Industrial	6.73 %
5. Public-sector organizations	3.58 %
6. Commodities / Semi-fin. goods	3.30 %
7. other	2.52 %
8. Communications	2.37 %
9. Technology	1.84 %
10. Utilities	1.79 %

Currencies (at 27.01.2025)

Currency	Weightings
CHF	92.79 %
EUR	6.67 %
other	0.54 %
Total	100.00 %

Investment categories (at 27.01.2025)

Investment category	Weightings
Bonds	94.95 %
Convertible bonds	4.20 %
other	0.86 %
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	CHF 1 Mio.
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 27.01.2025)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD					
2025	0.32												0.32					
2024	0.97	1.05	0.27	-1.37	2.94	-0.07	0.73	1.04	1.15	0.26	0.00	-0.21	6.91					
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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