



Chameleon Sustainable Global CB Fund -CHF-P-

ISIN LI0292265704

Current data (at 28.06.2024)

Current NAV	CHF 108.03
Fund volume	EUR 141'126'906.95
Fund volume of unit class	CHF 278'713.61

Category

Investment category	Convertible Bonds
Investment universe	Global
Focus	Convertible 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

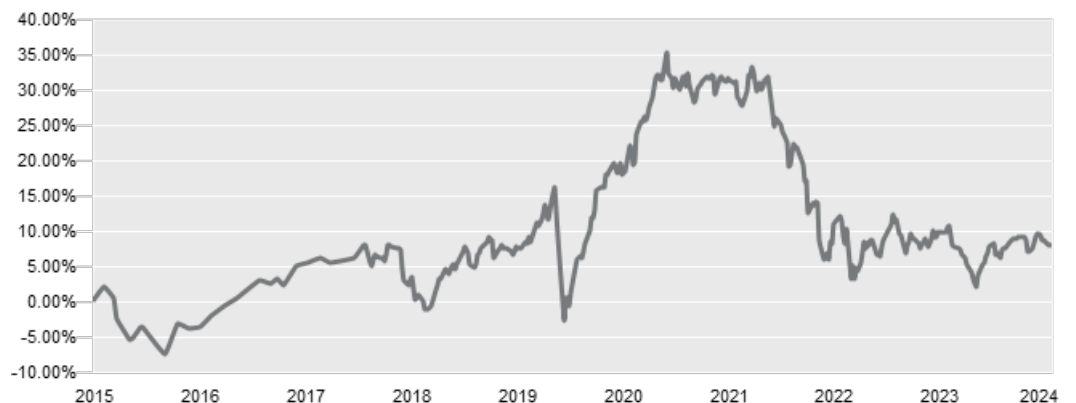
Supervisory authority

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 28.06.2024 in CHF)



Historic performance in % (at 28.06.2024)

By the end of		Fund
2024	MTD	-0.52%
	YTD	-0.12%
2023		1.71%
2022		-19.15%
2021		1.91%
Since inception		8.03%
Since inception (annualized)		0.89%
Inception: 19.10.2015		

Historic performance, rolling in % (at 28.06.2024)

	YTD	1 Year cumulative	3 years p.a.	5 years p.a.	Since inception p.a.
Fund	-0.12%	-1.34%	-6.41%	0.02%	0.89%

Risk benchmarks

	3 Years	Inc.		3 Years	Inc.
Annualised Volatility	7.50%	8.01%	% Positive	50.48%	55.16%
NAV	131.81	100.00	Worst Period	-1.99%	-3.45%
Highest NAV	133.39	135.87	Best Period	2.00%	2.01%
Lowest NAV	101.83	92.62	Maximum Drawdown	-23.66%	-25.05%
Median	109.17	107.40	Number of observations	729	1'624
Mean	113.89	109.48	Sharpe Ratio	-0.93	0.15



Fundportrait

fundname	Chameleon Sustainable Global CB Fund -CHF-P-
Unit class	-CHF-P-
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	19.10.2015
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. 1.2%
Performance fee	10.00%
Performance Fee 2	15.00%
Hurdle rate	5.00%
Hurdle Rate 2	10.00%
High-on-High-Mark	yes
OGC/ TER 1	1.51%
TER 2	1.51%
OGC/TER at	31.12.2023
SRI according to KID	1 2 3 4 5 6 7
OGC/TER at	07.05.2024

Key figures

ISIN	LI0292265704
Security number	29226570
Bloomberg	CCBFCHF LE
WKN	A142TU

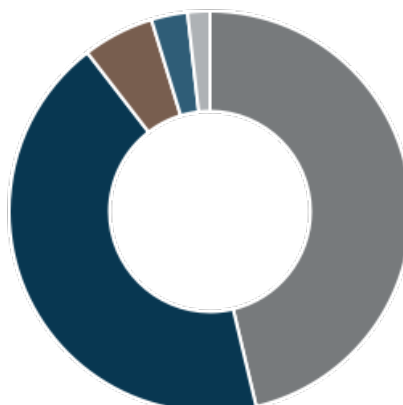
Publication / Internet

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

Top-10 positions (at 28.06.2024)

Company	Sector	Country	Weightings
1.970% Schneider Electric 27.11.2030	Electronics	France	3.45 %
0.050% Deutsche Post 30.06.2025	Transportation	Germany	3.07 %
0.000% Prysmian 02.02.2026	Telecommunications	Italy	2.85 %
0.000% Pirelli & C. 22.12.2025	Car supplier	Italy	2.10 %
Barclays Bank / Protection Participation on Microsoft Series A 16.02.2029	Banks	Great Britain	2.06 %
0.000% JP Morgan / Sanofi 14.01.2025	Pharmaceuticals	France	2.00 %
0.000% JP Morgan / Deutsche Telekom 29.04.2025	Banks	United States	1.81 %
0.500% Cellnex Telecom 05.07.2028	Telecommunication	Spain	1.81 %
2.000% Deutsche Lufthansa 17.11.2025	Transportation	Germany	1.74 %
0.500% ON Semiconductor 01.03.2029	Electronics	United States	1.71 %
Total			22.60 %

Countries (at 28.06.2024)



Country	Weightings
European Union	46.31 %
North America	43.24 %
Far East	5.75 %
other	2.92 %
Central America	1.78 %
Total	100.00 %

Industries (at 28.06.2024)

1. Industrial	21.81 %
2. Communications	16.61 %
3. Financial services	14.32 %
4. Consumer (non-cyclical)	12.43 %
5. Consumer (cyclical)	11.47 %
6. Technology	10.29 %
7. other	4.66 %
8. Commodities / Semi-fin. goods	3.40 %
9. Utilities	2.72 %
10. Real Estate	2.28 %

Currencies (at 28.06.2024)

Currency	Weightings
CHF	86.07 %
EUR	12.70 %
other	1.23 %
Total	100.00 %

Investment categories (at 28.06.2024)

Investment category	Weightings
Convertible bonds	97.58 %
Bonds	1.43 %
other	0.99 %
Total	100.00 %



Procedural information

Valuation interval	daily
Valuation day	Daily, Monday to Friday
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

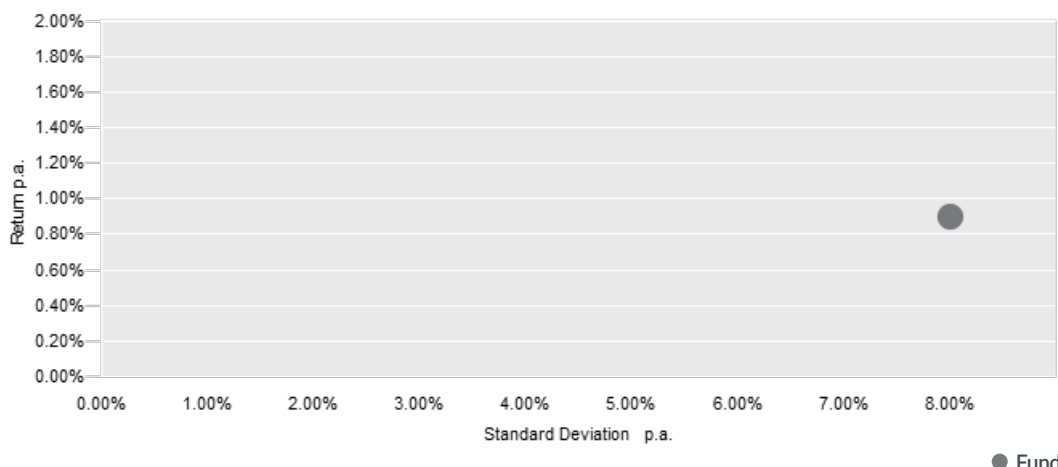
Distribution to private investors	LI, DE, AT, CH
Distribution to professional investors	LI, DE, AT, CH
Sales restrictions	USA

Historic performance, per calendar year in % (at 28.06.2024)

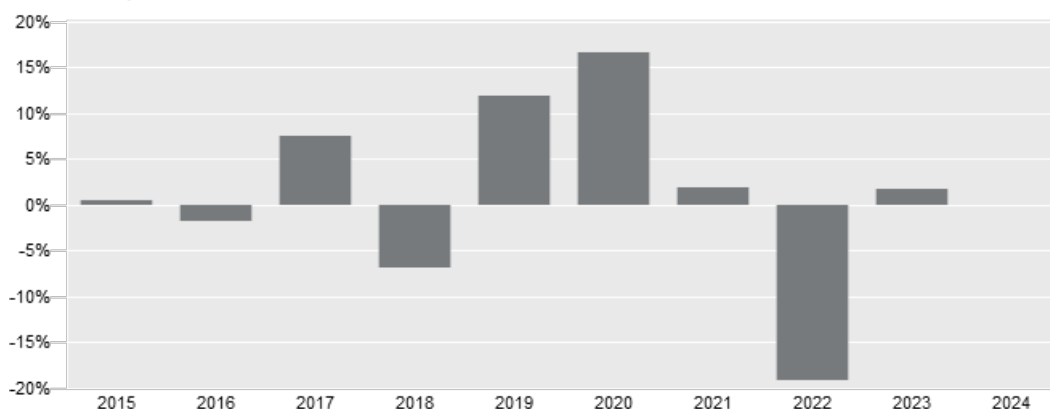
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2024	-0.65	1.39	0.83	-1.98	0.85	-0.52							-0.12
2023	4.26	-1.31	0.19	-1.36	-0.25	1.86	0.84	-2.97	-2.17	-3.03	3.56	2.40	1.71
2022	-4.19	-2.75	-0.50	-3.73	-3.13	-6.77	4.43	-1.17	-5.60	2.26	2.82	-2.08	-19.15
2021	0.33	1.87	-1.43	0.60	-0.15	0.77	-0.47	0.31	-2.09	0.91	0.06	1.23	1.91
2020	0.86	-2.23	-7.85	5.44	3.11	3.33	2.80	2.93	-0.79	-0.05	5.87	2.85	16.64
2019	3.47	2.31	-0.16	3.04	-2.75	3.05	0.64	-0.75	-0.64	0.50	1.19	1.57	11.87
2018	1.63	-1.14	-0.77	0.46	0.81	-1.47	0.54	1.82	-0.51	-4.94	-1.20	-2.06	-6.79
2017	1.00	1.17	-1.47	2.74	0.82	0.39	-0.25	-0.58	1.73	1.97	-0.06	-0.18	7.44
2016	-4.61	-1.08	1.56	0.30	0.46	-4.55	3.68	1.33	-0.81	-0.17	-0.20	2.70	-1.72
2015										1.14	0.84	-1.46	0.50

Inception: 19.10.2015

Risk/return diagram (Since inception)



Historic performance in % (at 28.06.2024)



Inception: 19.10.2015

Other share classes

Chameleon Sustainable Global CB Fund -CHF-I-	reinvested	CCBFCHI	LI0324221808
Chameleon Sustainable Global CB Fund -CHF-I2-	reinvested	CCBFGCH	LI1146685311
Chameleon Sustainable Global CB Fund -EUR-I-	reinvested	CCBFEUI	LI0324221725
Chameleon Sustainable Global CB Fund -EUR-P-	reinvested	LLBCCBG	LI0037862872



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