



Chameleon Sustainable Global CB Fund -EUR-I-

ISIN LI0324221725

Current data (at 30.08.2024)

Current NAV	EUR 127.97
Fund volume	EUR 146'101'091.74
Fund volume of unit class	EUR 5'144'097.21

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 30.08.2024 in EUR)



Historic performance in % (at 30.08.2024)

By the end of		Fund
2024	MTD	1.06%
	YTD	3.23%
2023		5.42%
2022		-17.56%
2021		3.24%
Since inception		27.97%
Since inception (annualized)		3.29%

Inception: 16.01.2017

Historic performance, rolling in % (at 30.08.2024)

	YTD	1 Year cumulative	3 years p.a.	5 years p.a.	Since inception p.a.
Fund	3.23%	5.46%	-3.39%	2.74%	3.29%

Risk benchmarks

	3 Years	Inc.		3 Years	Inc.
Annualised Volatility	7.52%	8.16%	% Positive	51.72%	56.64%
NAV	141.92	100.00	Worst Period	-1.97%	-3.47%
Highest NAV	144.27	145.66	Best Period	2.01%	2.01%
Lowest NAV	113.48	99.91	Maximum Drawdown	-21.34%	-22.09%
Median	123.24	118.75	Number of observations	727	1'600
Mean	125.28	118.97	Sharpe Ratio	-0.72	0.33



Fundportrait

Fund name	Chameleon Sustainable Global CB Fund -EUR-I-
Unit class	-EUR-I-
Accounting currency of the (sub-) fund	EUR
Reference currency of the unit class	EUR
Legal form	unit trust
Fund type	UCITS
Close of accounting year	31.12
Launch date	16.01.2017
Initial issue price	EUR 100.00
Use of proceeds	reinvested

Fund charges

Issue premium	0%
Redemption charge	0%
Redemption charge credited to the fund's assets	0%
Management fee	max. 0.5%
Performance fee	none
OGC/ TER 1	0.79%
OGC/TER at	31.12.2023
SRI according to KID 07.05.2024	<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

Key figures

ISIN	LI0324221725
Security number	32422172
Bloomberg	CCBFEU1 LE
WKN	A2AJFD

Publication / Internet

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

Top-10 positions (at 30.08.2024)

Company	Sector	Country	Weightings
1.970% Schneider Electric 27.11.2030	Electronics	France	3.46 %
0.050% Deutsche Post 30.06.2025	Transportation	Germany	3.03 %
0.000% JP Morgan / Sanofi 14.01.2025	Pharmaceuticals	France	2.04 %
0.000% Pirelli & C. 22.12.2025	Car supplier	Italy	2.03 %
0.000% Citigroup Global Markets/LOreal 15.03.2028	Banks	Luxembourg	1.98 %
0.000% JP Morgan / Deutsche Telekom 29.04.2025	Banks	United States	1.93 %
Barclays Bank / Protection Participation on Microsoft Series A 16.02.2029	Banks	Great Britain	1.90 %
0.500% Cellnex Telecom 05.07.2028	Telecommunication	Spain	1.82 %
0.500% ON Semiconductor 01.03.2029	Electronics	United States	1.75 %
1.625% ELM 31.05.2030	Financial services	Netherlands	1.71 %
Total			21.66 %

Countries (at 30.08.2024)



Country

European Union	44.13 %
North America	41.18 %
Far East	6.25 %
Liquidity	4.33 %
other	4.12 %
Total	100.00 %

Industries (at 30.08.2024)

1. Industrial	21.99 %
2. Financial services	20.79 %
3. Communications	13.55 %
4. Consumer (non-cyclical)	11.52 %
5. Consumer (cyclical)	11.14 %
6. Technology	9.46 %
7. Liquidity	4.33 %
8. Commodities / Semi-fin. goods	2.87 %
9. Utilities	2.73 %
10. other	1.62 %

Currencies (at 30.08.2024)

Currency	Weightings
EUR	97.01 %
USD	1.96 %
other	1.03 %
Total	100.00 %

Investment categories (at 30.08.2024)

Investment category	Weightings
Convertible bonds	93.77 %
other	3.35 %
Cash balances	2.88 %
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	EUR 1 Mio.
Value date	T + 2

Representative in Switzerland

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Distribution

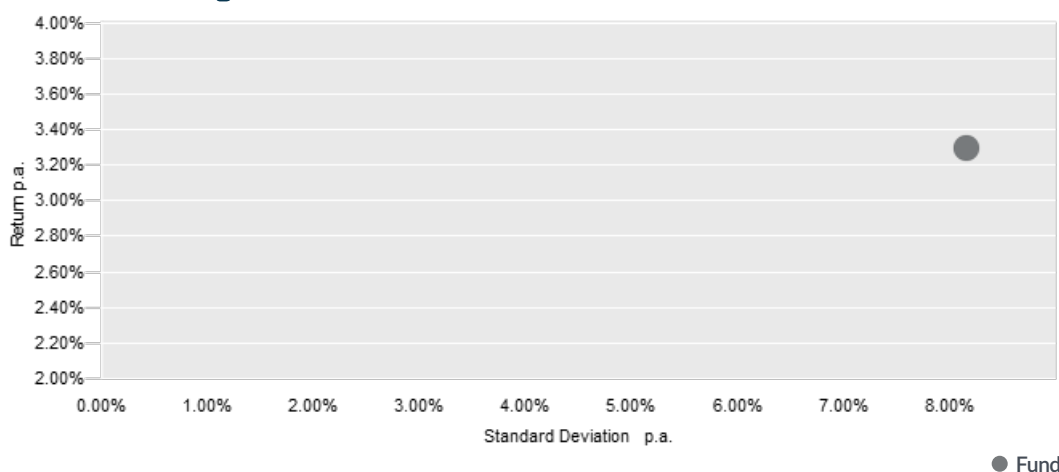
Distribution to private investors	LI, DE, AT, CH
Distribution to professional investors	LI, DE, AT, CH
Sales restrictions	USA

Historic performance, per calendar year in % (at 30.08.2024)

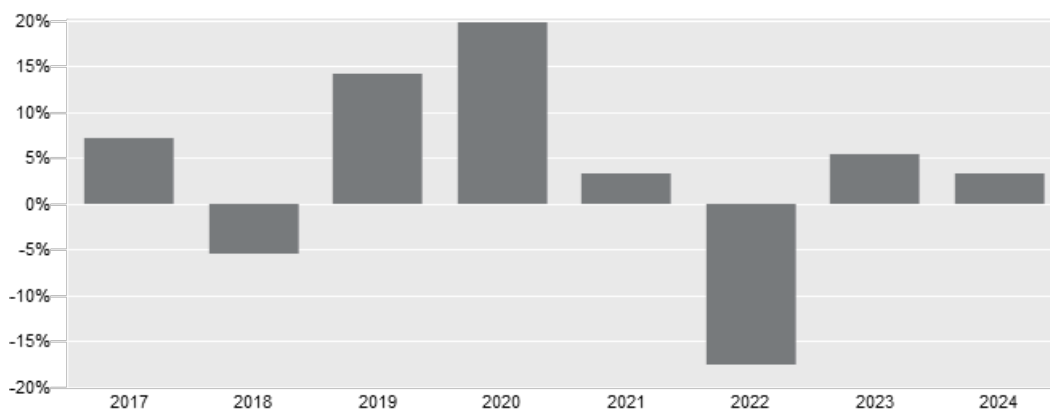
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2024	-0.47	1.52	0.90	-1.65	1.09	-0.06	0.85	1.06					3.23
2023	4.35	-1.11	0.40	-1.12	0.03	2.07	1.41	-2.57	-2.04	-2.73	3.94	2.99	5.42
2022	-4.16	-2.66	-0.39	-3.73	-2.83	-6.81	4.84	-0.66	-5.44	2.26	2.99	-1.87	-17.56
2021	0.43	1.90	-1.37	0.67	-0.07	0.86	-0.26	0.35	-2.00	1.06	0.36	1.32	3.24
2020	1.23	-2.08	-7.82	5.64	3.06	3.59	2.92	3.20	-0.59	0.27	6.18	3.29	19.65
2019	3.48	2.39	0.04	2.98	-2.50	3.22	1.02	-0.53	-0.50	0.42	1.27	2.10	14.05
2018	1.75	-1.05	-0.79	0.49	1.12	-1.43	0.69	2.19	-0.49	-4.96	-1.04	-1.94	-5.52
2017	0.68	1.34	-1.33	2.18	0.84	0.51	-0.53	-0.51	1.72	2.16	0.01	-0.07	7.15

Inception: 16.01.2017

Risk/return diagram (Since inception)



Historic performance in % (at 30.08.2024)



Inception: 16.01.2017

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 -CHF-P-	reinvested	CCBFCHF	LI0292265704
Chameleon Sustainable Global CB Fund -EUR-P-	reinvested	LLBCCBG	LI0037862872





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