



Chameleon Sustainable Global CB Fund -EUR-I-

ISIN LI0324221725

Current data (at 29.11.2024)

| | |
|----------------------------------|--------------------|
| Current NAV | EUR 131.83 |
| Fund volume | EUR 143'123'625.14 |
| Fund volume of unit class | EUR 4'284'678.00 |

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 29.11.2024 in EUR)



Historic performance in % (at 29.11.2024)

| By the end of | | Fund |
|------------------------------|-----|---------|
| 2024 | MTD | 2.10% |
| | YTD | 6.35% |
| 2023 | | 5.42% |
| 2022 | | -17.56% |
| 2021 | | 3.24% |
| Since inception | | 31.83% |
| Since inception (annualized) | | 3.57% |

Inception: 16.01.2017

Historic performance, rolling in % (at 29.11.2024)

| | YTD | 1 Year cumulative | 3 years p.a. | 5 years p.a. | Since inception p.a. |
|-------------|--------------|-------------------|---------------|--------------|----------------------|
| Fund | 6.35% | 9.62% | -2.36% | 3.11% | 3.57% |

Risk benchmarks

| | 3 Years | Inc. | | 3 Years | Inc. |
|-----------------------|---------|--------|------------------------|---------|---------|
| Annualised Volatility | 7.49% | 8.08% | % Positive | 52.48% | 56.55% |
| NAV | 141.64 | 100.00 | Worst Period | -1.97% | -3.47% |
| Highest NAV | 143.33 | 145.66 | Best Period | 2.01% | 2.01% |
| Lowest NAV | 113.48 | 99.91 | Maximum Drawdown | -20.83% | -22.09% |
| Median | 123.22 | 119.57 | Number of observations | 726 | 1'662 |
| Mean | 124.32 | 119.32 | Sharpe Ratio | -0.63 | 0.36 |



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 | 0.78% |
| OGC/TER at | 28.06.2024 |
| 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 | CCBFUI LE |
| WKN | A2AJFD |

Publication / Internet

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

Top-10 positions (at 29.11.2024)

| Company | Sector | Country | Weightings |
|---|--------------------|----------------|----------------|
| 1.970% Schneider Electric 27.11.2030 | Electronics | France | 3.61 % |
| 0.875% Ping An Insurance Company of China 22.07.29 | Insurance | China | 2.99 % |
| 0.050% Deutsche Post 30.06.2025 | Transportation | Germany | 2.55 % |
| 0.000% Pirelli & C. 22.12.2025 | Car supplier | Italy | 1.98 % |
| 0.000% JP Morgan / Sanofi 14.01.2025 | Pharmaceuticals | France | 1.96 % |
| Barclays Bank / Protection Participation on Microsoft Series A 16.02.2029 | Banks | Great Britain | 1.96 % |
| 1.000% Citigroup Global Markets Holdings 09.04.29 | Financial services | United States | 1.91 % |
| 0.000% Citigroup Global Markets/L'Oreal 15.03.2028 | Banks | Luxembourg | 1.89 % |
| 0.500% Cellnex Telecom 05.07.2028 | Telecommunication | Spain | 1.84 % |
| 0.500% Alibaba Group Holding 01.06.2031 | Internet | Cayman Islands | 1.80 % |
| Total | | | 22.48 % |

Countries (at 29.11.2024)

| Country | Weightings |
|-----------------|-----------------|
| North America | 48.62 % |
| European Union | 41.16 % |
| Far East | 6.68 % |
| Central America | 4.39 % |
| other | -0.85 % |
| Total | 100.00 % |

Industries (at 29.11.2024)

| | |
|----------------------------------|---------|
| 1. Industrial | 24.95 % |
| 2. Financial services | 20.44 % |
| 3. Communications | 16.26 % |
| 4. Consumer (cyclical) | 12.75 % |
| 5. Technology | 8.66 % |
| 6. Consumer (non-cyclical) | 7.90 % |
| 7. Pharmaceuticals | 4.34 % |
| 8. Utilities | 2.85 % |
| 9. Commodities / Semi-fin. goods | 1.81 % |
| 10. other | 0.06 % |

Currencies (at 29.11.2024)

| Currency | Weightings |
|--------------|-----------------|
| EUR | 95.27 % |
| USD | 3.37 % |
| other | 1.36 % |
| Total | 100.00 % |

Investment categories (at 29.11.2024)

| Investment category | Weightings |
|---------------------|-----------------|
| Convertible bonds | 98.35 % |
| Bonds | 3.42 % |
| other | -1.77 % |
| 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

LLB Swiss Investment AG
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Paying agent in Switzerland

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Facility agent Germany

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FL-9494 Schaan
T +423 235 04 50
www.ifm.li

Contact and information agent Austria

Erste Bank der österreichischen Sparkassen AG
Am Belvedere 1
AT-1100 Wien
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foreignfunds0540@erstebank.at
www.sparkasse.at

Distribution

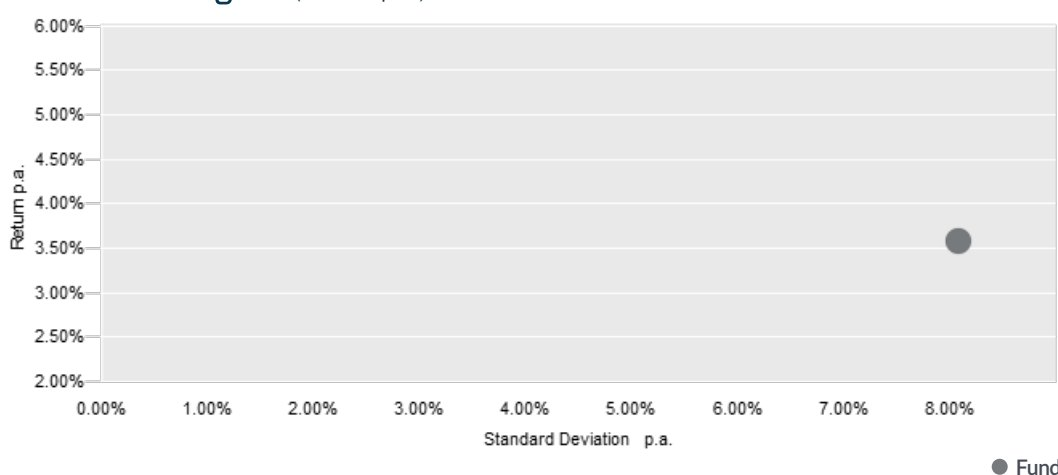
| | |
|---|----------------|
| Distribution to private investors | LI, DE, AT, CH |
| Distribution to professional investors | LI, DE, AT, CH |
| Sales restrictions | USA |

Historic performance, per calendar year in % (at 29.11.2024)

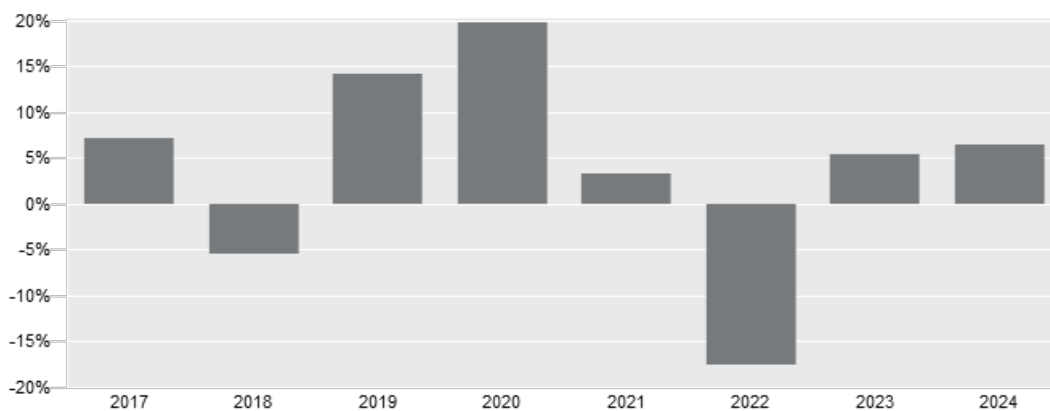
| Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YTD |
|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
| 2024 | -0.47 | 1.52 | 0.90 | -1.65 | 1.09 | -0.06 | 0.85 | 1.06 | 2.27 | -1.34 | 2.10 | | 6.35 |
| 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)



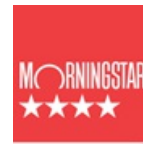
Historic performance in % (at 29.11.2024)



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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