



# Chameleon Sustainable Global CB Fund -EUR-P-

ISIN LI0037862872

## Current data (at 28.06.2024)

|                                  |                    |
|----------------------------------|--------------------|
| <b>Current NAV</b>               | EUR 179.34         |
| <b>Fund volume</b>               | EUR 141'126'906.95 |
| <b>Fund volume of unit class</b> | EUR 6'368'448.25   |

## Category

|                            |                   |
|----------------------------|-------------------|
| <b>Investment category</b> | Convertible Bonds |
| <b>Investment universe</b> | Global            |
| <b>Focus</b>               | Convertible 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

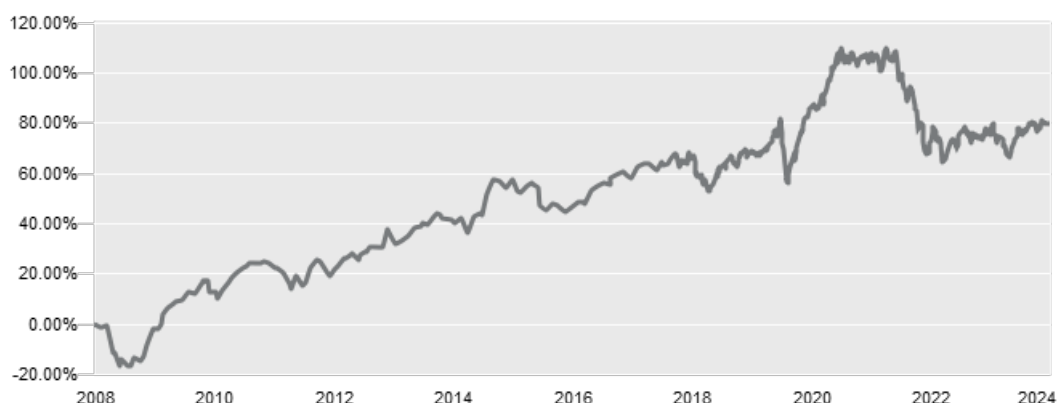
## Supervisory authority

**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 28.06.2024 in EUR)



## Historic performance in % (at 28.06.2024)

| By the end of                |     | Fund    |
|------------------------------|-----|---------|
| 2024                         | MTD | -0.11%  |
|                              | YTD | 0.95%   |
| 2023                         |     | 4.68%   |
| 2022                         |     | -18.14% |
| 2021                         |     | 2.49%   |
| Since inception              |     | 79.34%  |
| Since inception (annualized) |     | 3.69%   |
| Inception: 23.05.2008        |     |         |

## Historic performance, rolling in % (at 28.06.2024)

|             | YTD          | 1 Year cumulative | 3 years p.a.  | 5 years p.a. | 10 years p.a. | 15 years p.a. | Since inception p.a. |
|-------------|--------------|-------------------|---------------|--------------|---------------|---------------|----------------------|
| <b>Fund</b> | <b>0.95%</b> | <b>1.75%</b>      | <b>-4.62%</b> | <b>1.36%</b> | <b>2.41%</b>  | <b>4.13%</b>  | <b>3.69%</b>         |

## Risk benchmarks

|                       | 3 Years | Inc.   |                        | 3 Years | Inc.    |
|-----------------------|---------|--------|------------------------|---------|---------|
| Annualised Volatility | 7.52%   | 8.29%  | % Positive             | 50.89%  | 55.41%  |
| NAV                   | 206.71  | 100.00 | Worst Period           | -1.98%  | -4.61%  |
| Highest NAV           | 209.89  | 213.04 | Best Period            | 2.01%   | 4.48%   |
| Lowest NAV            | 164.07  | 81.39  | Maximum Drawdown       | -21.83% | -22.99% |
| Median                | 177.28  | 153.32 | Number of observations | 729     | 2'030   |
| Mean                  | 182.26  | 149.49 | Sharpe Ratio           | -0.85   | 0.36    |



## Fundportrait

|   |  |
|---|--|
| <b>fundname</b>                               | Chameleon Sustainable Global CB Fund -EUR-P- |
| <b>Unit class</b>                             | -EUR-P-                                      |
| <b>Accounting currency of the (sub-) fund</b> | EUR  |
| <b>Reference currency of the unit class</b>   | EUR  |
| <b>Legal form</b>                             | unit trust                                   |
| <b>Fund type</b>                              | UCITS  |
| <b>Close of accounting year</b>               | 31.12  |
| <b>Launch date</b>                            | 23.05.2008                                   |
| <b>Initial issue price</b>                    | EUR 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. 1.2%     |
| <b>Performance fee</b>                                 | 10.00%        |
| <b>Performance Fee 2</b>                               | 15.00%        |
| <b>Hurdle rate</b>                                     | 5.00%         |
| <b>Hurdle Rate 2</b>                                   | 10.00%        |
| <b>High-on-High-Mark</b>                               | yes           |
| <b>OGC/ TER 1</b>                                      | 1.48%         |
| <b>TER 2</b>   | 1.48%         |
| <b>OGC/TER at</b>                                      | 31.12.2023    |
| <b>SRI according to KID</b>                            | 1 2 3 4 5 6 7 |
| <b>07.05.2024</b>                                      |               |

## Key figures

|                        |              |
|------------------------|--------------|
| <b>ISIN</b>            | LI0037862872 |
| <b>Security number</b> | 3786287      |
| <b>Bloomberg</b>       | LLBCCBG LE   |
| <b>WKN</b>             | A0YBMS       |

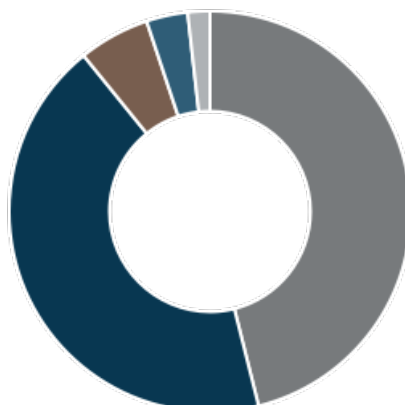
## Publication / Internet

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        | 3.43 %         |
| 0.050% Deutsche Post 30.06.2025   | Transportation     | Germany       | 3.06 %         |
| 0.000% Prysmian 02.02.2026  | Telecommunications | Italy         | 2.84 %         |
| 0.000% Pirelli & C. 22.12.2025  | Car supplier       | Italy         | 2.09 %         |
| Barclays Bank / Protection Participation on Microsoft Series A 16.02.2029 | Banks              | Great Britain | 2.05 %         |
| 0.000% JP Morgan / Sanofi 14.01.2025                                      | Pharmaceuticals    | France        | 1.99 %         |
| 0.000% JP Morgan / Deutsche Telekom 29.04.2025                            | Banks              | United States | 1.80 %         |
| 0.500% Cellnex Telecom 05.07.2028   | Telecommunication  | Spain         | 1.80 %         |
| 2.000% Deutsche Lufthansa 17.11.2025                                      | Transportation     | Germany       | 1.73 %         |
| 0.500% ON Semiconductor 01.03.2029  | Electronics        | United States | 1.71 %         |
| <b>Total</b>  |                    |               | <b>22.50 %</b> |

## Countries (at 28.06.2024)



| Country         | Weightings      |
|-----------------|-----------------|
| European Union  | 46.11 %         |
| North America   | 43.06 %         |
| Far East        | 5.72 %          |
| other           | 3.33 %          |
| Central America | 1.77 %          |
| <b>Total</b>    | <b>100.00 %</b> |

## Industries (at 28.06.2024)

|                                  |         |
|----------------------------------|---------|
| 1. Industrial                    | 21.72 % |
| 2. Communications                | 16.54 % |
| 3. Financial services            | 14.26 % |
| 4. Consumer (non-cyclical)       | 12.38 % |
| 5. Consumer (cyclical)           | 11.42 % |
| 6. Technology                    | 10.24 % |
| 7. other                         | 5.06 %  |
| 8. Commodities / Semi-fin. goods | 3.39 %  |
| 9. Utilities                     | 2.71 %  |
| 10. Real Estate                  | 2.27 %  |

## Currencies (at 28.06.2024)

| Currency     | Weightings      |
|--------------|-----------------|
| EUR          | 97.83 %         |
| other        | 1.19 %          |
| USD          | 0.98 %          |
| <b>Total</b> | <b>100.00 %</b> |

## Investment categories (at 28.06.2024)

| Investment category | Weightings      |
|---------------------|-----------------|
| Convertible bonds   | 97.17 %         |
| Bonds               | 1.42 %          |
| other               | 1.41 %          |
| <b>Total</b>        | <b>100.00 %</b> |



### Procedural information

|  |  |
|--|--|
| <b>Valuation interval</b>                    | daily  |
| <b>Valuation day</b>                         | Daily, Monday to Friday                                  |
| <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>                    | 1 unit   |
| <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

### Contact and information agent Austria

**Erste Bank der österreichischen Sparkassen AG**  
Am Belvedere 1  
AT-1100 Wien  
T +43 5 01 00 20 11 1  
foreignfunds0540@erstebank.at  
www.sparkasse.at

### Distribution

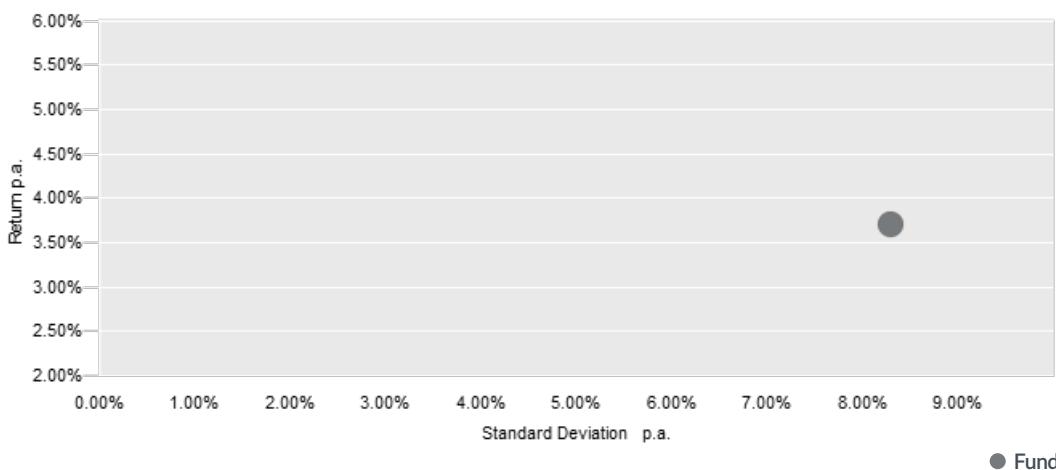
|   |                |
|---|----------------|
| <b>Distribution to private investors</b>      | LI, DE, AT, CH |
| <b>Distribution to professional investors</b> | LI, DE, AT, CH |
| <b>Sales restrictions</b>                     | USA            |

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

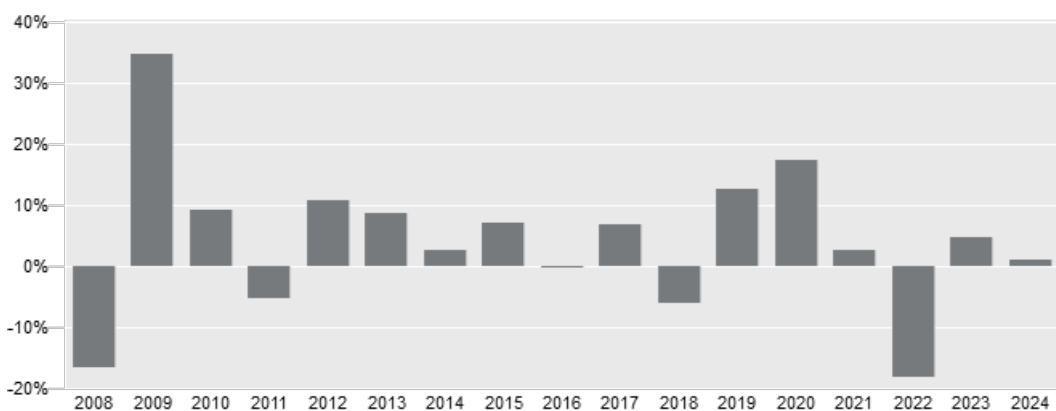
| Year | Jan   | Feb   | Mar   | Apr   | May   | Jun   | Jul   | Aug   | Sep   | Oct   | Nov   | Dec   | YTD    |
|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
| 2024 | -0.52 | 1.45  | 0.85  | -1.71 | 1.02  | -0.11 |       |       |       |       |       |       | 0.95   |
| 2023 | 4.29  | -1.16 | 0.34  | -1.18 | -0.03 | 2.01  | 1.35  | -2.63 | -2.10 | -2.79 | 3.88  | 2.93  | 4.68   |
| 2022 | -4.22 | -2.71 | -0.45 | -3.79 | -2.89 | -6.87 | 4.78  | -0.72 | -5.51 | 2.20  | 2.94  | -1.93 | -18.14 |
| 2021 | 0.38  | 1.82  | -1.43 | 0.61  | -0.13 | 0.81  | -0.32 | 0.29  | -2.06 | 1.00  | 0.30  | 1.26  | 2.49   |
| 2020 | 1.17  | -2.19 | -7.89 | 5.57  | 3.01  | 3.53  | 2.73  | 2.95  | -0.77 | 0.03  | 5.77  | 2.85  | 17.19  |
| 2019 | 3.41  | 2.33  | -0.02 | 2.82  | -2.57 | 3.14  | 0.79  | -0.58 | -0.57 | 0.37  | 1.20  | 1.76  | 12.58  |
| 2018 | 1.71  | -1.10 | -0.84 | 0.42  | 1.07  | -1.49 | 0.63  | 2.12  | -0.55 | -5.01 | -1.10 | -2.00 | -6.17  |
| 2017 | 1.15  | 1.28  | -1.39 | 2.12  | 0.78  | 0.45  | -0.59 | -0.57 | 1.64  | 1.93  | -0.12 | -0.13 | 6.68   |
| 2016 | -4.76 | -0.85 | 1.63  | 0.24  | 0.37  | -4.15 | 3.70  | 1.20  | -0.71 | 0.14  | 0.29  | 2.86  | -0.38  |
| 2015 | 4.75  | 1.50  | 2.96  | 0.62  | -0.42 | -1.96 | 0.94  | -1.94 | -2.12 | 3.26  | 0.99  | -1.41 | 7.11   |
| 2014 | -0.06 | 3.09  | -0.40 | -1.04 | 0.13  | -0.60 | -0.79 | 0.97  | -0.49 | -1.82 | 3.10  | 0.65  | 2.65   |
| 2013 | 1.54  | -0.55 | 1.19  | 0.58  | 2.77  | -4.90 | 2.14  | 0.36  | 1.69  | 1.42  | 0.69  | 1.52  | 8.55   |
| 2012 | 4.86  | 1.57  | 0.71  | -0.52 | -3.32 | 1.51  | 2.27  | 0.92  | 0.99  | -0.03 | 0.35  | 1.15  | 10.76  |
| 2011 | 0.20  | 0.85  | 0.02  | 0.82  | -1.32 | -1.30 | -1.67 | -0.40 | -4.43 | 5.17  | -4.85 | 1.89  | -5.28  |
| 2010 | -0.86 | 0.08  | 4.18  | 0.75  | -5.73 | -0.31 | 3.02  | 0.08  | 4.18  | 1.75  | 0.64  | 1.39  | 9.15   |

Inception: 23.05.2008

### Risk/return diagram (Since inception)



### Historic performance in % (at 28.06.2024)



Inception: 23.05.2008





## 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-I-  | reinvested | CCBFUI  | LI0324221725 |

## Legal disclaimer:

This marketing material was compiled by IFM Independent Fund Management AG with utmost care, to the best of its ability, and according to the principles of good faith. The product mentioned in this marketing material is domiciled in Liechtenstein and this marketing material is issued by IFM Independent Fund Management AG, Landstrasse 30, 9494 Schaan, Liechtenstein.

None of the published data constitutes investment counsel or a recommendation of any kind. It is merely a summary of key characteristics of the fund and therefore should not be construed as being an invitation or an offer to purchase units.

This marketing material should be read in conjunction with the constitutive documents, and the basic customer information document (PRIIP-KID). The purchase of units of the fund is governed by the constitutive documents, and the KID as well as the latest annual report and, if already published, the subsequent semi-annual report.

Only the information contained in the above-mentioned documents is valid. The above-mentioned documents are available free of charge on a durable data medium from the management company, the depositary, the paying agents and at all representatives and distributors at home and abroad as well as on the website of the LAFV Liechtenstein Investment Fund Association at [www.lafv.li](http://www.lafv.li). If so requested by the investor, the above documents can also be provided on paper free of charge. Further information about the fund is available online at [www.ifm.li](http://www.ifm.li) and from IFM Independent Fund Management AG, Landstrasse 30, FL-9494 Schaan, during business hours.

The historic performance of a unit is no guarantee of similar current and future performance. The value of a unit may rise or fall at any time. No guarantee can be given that the envisaged investment objective of the fund can be attained.

The value trend shown in this marketing material does not take into account the commissions and fees that are payable at issue and redemption. Individual costs such as charges, commissions, and other remuneration are not taken into consideration and would have a negative effect on the value trend if considered. No liability can be assumed for errors and omissions contained in this fact sheet.

Potential investors should inform themselves about possible fiscal consequences, legal prerequisites and possible foreign exchange restrictions or control mechanisms that apply in their country of citizenship, residence, or current domicile and that might be relevant as regards buying, holding, exchanging, redeeming, or selling units. Further fiscal implications are described in the constitutive documents.

The fund units may be offered for sale or sold only in jurisdictions where such offers or sales are permissible. In particular, in the United States of America (USA), the units were not registered pursuant to the United States Securities Act of 1933 and can therefore be neither offered nor sold in the USA and neither offered nor sold to US citizens.

This document and the information it contains may not be distributed in the USA. The distribution and publication of this document as well as the offer or a sale of units may be subject to restrictions in other jurisdictions as well.

This marketing material is provided only for information purposes and for the exclusive use of the recipient. Without the written consent of IFM Independent Fund Management AG, this marketing material may not be fully or partially copied, nor duplicated, nor distributed. The published information constitutes neither an invitation nor an offer nor a recommendation to purchase units of the fund.