



Chameleon Sustainable Global CB Fund -EUR-P-

ISIN LI0037862872

Current data (at 31.10.2024)

| | |
|----------------------------------|--------------------|
| Current NAV | EUR 183.98 |
| Fund volume | EUR 139'191'850.49 |
| Fund volume of unit class | EUR 6'335'683.74 |

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

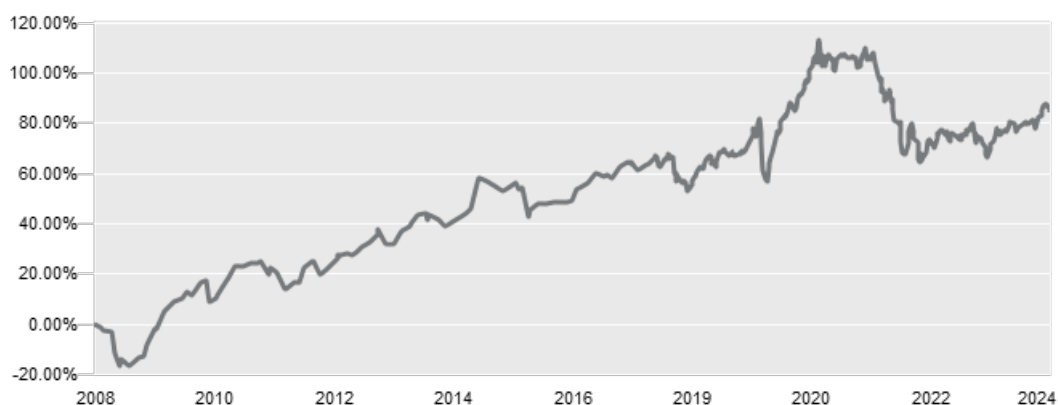
Supervisory authority

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 31.10.2024 in EUR)



Historic performance in % (at 31.10.2024)

| By the end of | | Fund |
|------------------------------|-----|---------|
| 2024 | MTD | -1.41% |
| | YTD | 3.56% |
| 2023 | | 4.68% |
| 2022 | | -18.14% |
| 2021 | | 2.49% |
| Since inception | | 83.98% |
| Since inception (annualized) | | 3.78% |
| Inception: 23.05.2008 | | |

Historic performance, rolling in % (at 31.10.2024)

| Fund | YTD | 1 Year cumulative | 3 years p.a. | 5 years p.a. | 10 years p.a. | 15 years p.a. | Since inception p.a. |
|------|-------|-------------------|--------------|--------------|---------------|---------------|----------------------|
| | 3.56% | 10.73% | -3.40% | 1.88% | 2.72% | 3.67% | 3.78% |

Risk benchmarks

| | 3 Years | Inc. | | 3 Years | Inc. |
|-----------------------|---------|--------|------------------------|---------|---------|
| Annualised Volatility | 7.53% | 8.19% | % Positive | 51.72% | 56.11% |
| NAV | 204.13 | 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 | 177.24 | 154.36 | Number of observations | 727 | 2'116 |
| Mean | 179.53 | 150.19 | Sharpe Ratio | -0.75 | 0.37 |



Fundportrait

| | |
|-----------------------------------------------|----------------------------------------------|
| Fund name | Chameleon Sustainable Global CB Fund -EUR-P- |
| Unit class | -EUR-P- |
| 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 | 23.05.2008 |
| Initial issue price | EUR 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 | 1.48% |
| TER 2 | 1.48% |
| 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 | LI0037862872 |
| Security number | 3786287 |
| Bloomberg | LLBCCBG LE |
| WKN | A0YBMS |

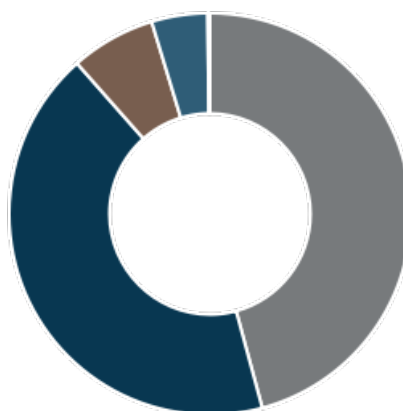
Publication / Internet

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

Top-10 positions (at 31.10.2024)

| Company | Sector | Country | Weightings |
|---------------------------------------------------------------------------|--------------------|----------------|----------------|
| 1.970% Schneider Electric 27.11.2030 | Electronics | France | 3.64 % |
| 0.875% Ping An Insurance Company of China 22.07.29 | Insurance | China | 3.13 % |
| 0.050% Deutsche Post 30.06.2025 | Transportation | Germany | 2.60 % |
| 0.000% JP Morgan / Sanofi 14.01.2025 | Pharmaceuticals | France | 2.05 % |
| 0.000% Pirelli & C. 22.12.2025 | Car supplier | Italy | 2.02 % |
| 1.000% Citigroup Global Markets Holdings 09.04.29 | Financial services | United States | 1.95 % |
| 0.000% Citigroup Global Markets/LOreal 15.03.2028 | Banks | Luxembourg | 1.95 % |
| Barclays Bank / Protection Participation on Microsoft Series A 16.02.2029 | Banks | Great Britain | 1.95 % |
| 0.500% Alibaba Group Holding 01.06.2031 | Internet | Cayman Islands | 1.91 % |
| 0.500% Cellnex Telecom 05.07.2028 | Telecommunication | Spain | 1.88 % |
| Total | | | 23.09 % |

Countries (at 31.10.2024)



Country

| | |
|-----------------|-----------------|
| North America | 45.81 % |
| European Union | 42.67 % |
| Far East | 6.83 % |
| Central America | 4.50 % |
| other | 0.18 % |
| Total | 100.00 % |

Industries (at 31.10.2024)

| | |
|----------------------------------|---------|
| 1. Industrial | 24.19 % |
| 2. Financial services | 21.25 % |
| 3. Communications | 15.83 % |
| 4. Consumer (non-cyclical) | 12.73 % |
| 5. Consumer (cyclical) | 12.10 % |
| 6. Technology | 8.78 % |
| 7. Utilities | 3.42 % |
| 8. Commodities / Semi-fin. goods | 1.86 % |
| 9. Energy | 0.55 % |
| 10. other | -0.72 % |

Currencies (at 31.10.2024)

| Currency | Weightings |
|--------------|-----------------|
| EUR | 97.87 % |
| other | 1.17 % |
| USD | 0.96 % |
| Total | 100.00 % |

Investment categories (at 31.10.2024)

| Investment category | Weightings |
|---------------------|-----------------|
| Convertible bonds | 97.73 % |
| Bonds | 3.49 % |
| other | -1.22 % |
| 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

LLB Swiss Investment AG
Claridenstrasse 20
CH-8002 Zürich
T +41 58 523 96 70
www.llbsswiss.ch

Paying agent in Switzerland

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Landstrasse 30
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Am Belvedere 1
AT-1100 Wien
T +43 5 01 00 20 11 1
foreignfunds0540@erstebank.at
www.sparkasse.at

Distribution

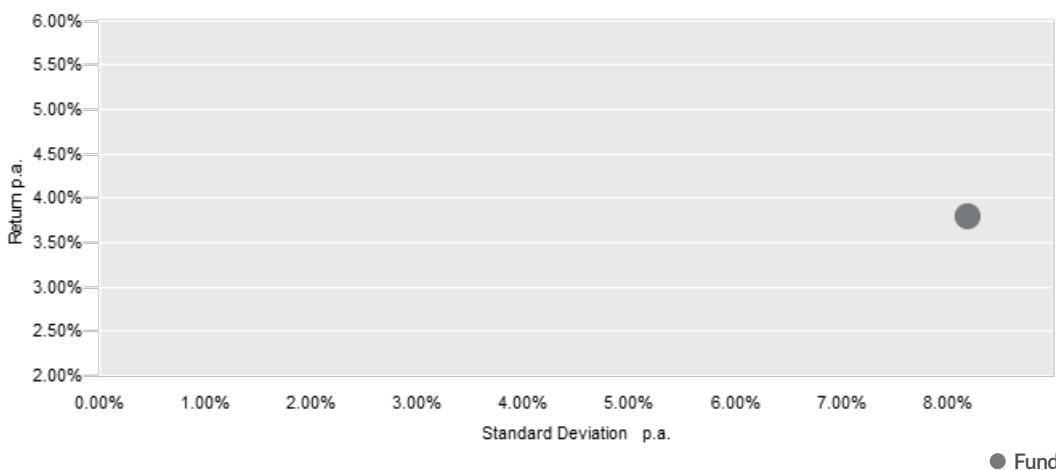
| | |
|-----------------------------------------------|----------------|
| Distribution to private investors | LI, DE, AT, CH |
| Distribution to professional investors | LI, DE, AT, CH |
| Sales restrictions | USA |

Historic performance, per calendar year in % (at 31.10.2024)

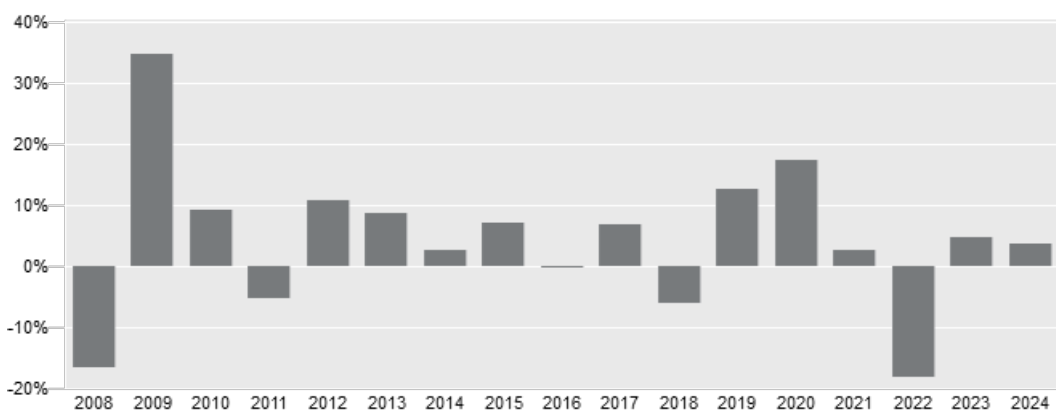
| Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YTD |
|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
| 2024 | -0.52 | 1.45 | 0.85 | -1.71 | 1.02 | -0.11 | 0.79 | 1.00 | 2.22 | -1.41 | | | 3.56 |
| 2023 | 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 31.10.2024)



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 |

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