Swiss Rock (Lux) Sicav - Absolute Return Bond Plus ESG - B

Date as at end of December 2024

Investment policy

The "Swiss Rock (Lux) Sicav - Absolute Return Bond Plus ESG" fund invests globally and broadly diversified in bonds issued by governments, semi-public companies and private companies. All bonds meet high environmental, social and governance ("ESG") standards. The active investment approach is based on a combination of systematic methods with fundamental credit analysis. The fund is particularly interesting for investors who want to capture the credit risk premium of a global corporate bond portfolio.

Fund Data	F	und	Data
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Fund Manager	Swiss Rock Asset Management AG
Domicile Fund Manager	Zurich, Switzerland
Legal Constitution	Sicav
Fund Domicile	Luxembourg
Fund Currency	EUR
End of Fiscal Year	June 30
Total Fund Size in CHF	89'295'152
Total Fund Size in EUR	95'154'885
Launch Date	20.11.12
Management Fee	0.44%
TER	0.72%
Issue Commission	max. 3%
Total Positions	264

Share Data	Share Class B (Reinvestment)		
ISIN	LU0851164367		
WKN	A1J7RV		
Valoren-No.	19934923		
Net Asset Value	11.83		
52-Weeks High	11.85		
52-Weeks Low	11.17		
Distribution	CH / D / Lux		
Minimum investment	EUR 200'000		

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Performance		1 Month	3 Months	6 Months	2024
in %		0.51	1.63	3.23	5.53
Historic	2019	2020	2021	2022	2023
in %	3.32	0.46	-0.55	-2.39	5.66

10 Largest Holdings Corporates	% of Fund
Roche Finance Europe B.V. EO-MedTerm Notes 2024(24/44)	0.5
Valéo S.E. EO-MedTerm Nts 2018(18/25)	0.5
Fresenius Medical Care KGaA MTN v.2018(2025/2025)	0.5
BMW Finance N.V. EO-Medium-Term Notes 2018(25)	0.5
Schneider Electric SE EO-MedTerm Notes 2019(19/28)	0.5
Morgan Stanley EO-MedT. Nts 2016(26) Ser.G	0.5
Standard Chartered PLC EO-FLR MedT. Nts 2019(26/27)	0.5
Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 2018(28)	0.5
Siemens Finan.maatschappij NV EO-Medium-Term Notes 2018(27)	0.5
Société Générale S.A. EO-Non-Preferred MTN 2018(28)	0.5
Total	5.2

4.0%
0.74
BBB
4.03%

Price Publication

www.swiss-rock.ch, www.swissfunddata.ch	
Bloomberg (SWRKARB LX)	

Country Composition	% of Fund	Sector Composition	% of Fund
Etats-Unis d'Amérique	19.4	Bonds	84.0
France	14.3	Cash	5.1
Pays-Bas	9.4	Floating-Bonds	11.2
Allemagne	8.5	Receivables	1.0
Luxembourg	8.1	Payables	-1.3
Royaume-Uni	6.6	Total	100
Italie	4.5		
Irlande	3.1		
Liechtenstein	3.0		
Others	23.1		
Total	100		

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