Swiss Rock (Lux) Sicav - Absolute Return Bond Plus ESG hedged USD - E

Date as at end of August 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

Share Data

Valoren-No.

Net Asset Value

52-Weeks High

52-Weeks Low Distribution

Fund Statistic Volatility, annualised Modified Duration in Years Average Rating Average Yield to Maturity

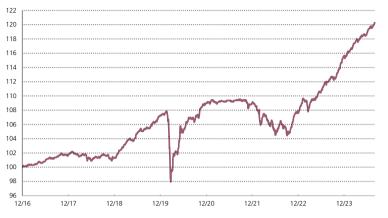
Price Publication

Bloomberg (SWRKARE LX)

ISIN WKN

Fund Manager	Swiss Rock Asset Management AG
Domicile Fund Manager	Zurich, Switzerland
Legal Constitution	Sicav
Fund Domicile	Luxembourg
Fund Currency	USD
End of Fiscal Year	June 30
Total Fund Size in CHF	93'746'115
Total Fund Size in EUR	99'819'854
Total Fund Size in USD	110'491'031
Launch Date	08.08.14
Management Fee	0.93%
TER estimated	1.21%
Issue Commission	max. 3%
Total Positions	256

Performance in USD	



	1 Month	3 Months	6 Months	2024
	0.41	1.50	3.13	4.00
2019	2020	2021	2022	2023
5.93	1.56	0.09	-1.08	7.21
		0.41 2019 2020	0.41 1.50 2019 2020 2021	0.41 1.50 3.13 2019 2020 2021 2022

10 Largest Holdings Corporates	% of Fund
Roche Finance Europe B.V. EO-MedTerm Notes 2024(24/44)	0.5
Australia & N. Z. Bkg Grp Ltd. EO-FLR MedTerm Nts 19(24/29)	0.5
Banco de Sabadell S.A. EO-FLR Preferred MTN 19(24/25)	0.5
Fresenius Medical Care KGaA MTN v.2018(2025/2025)	0.5
Valéo S.E. EO-MedTerm Nts 2018(18/25)	0.5
Morgan Stanley EO-MedT. Nts 2016(26) Ser.G	0.5
BMW Finance N.V. EO-Medium-Term Notes 2018(25)	0.5
Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 2018(28)	0.5
Schneider Electric SE EO-MedTerm Notes 2019(19/28)	0.5
Société Générale S.A. EO-Non-Preferred MTN 2018(28)	0.5
Total	4.9

	Country Composition	% of Fund	Secto
4.0%	Etats-Unis d'Amérique	17.5	Bond
0.74	France	17.0	Cash
BBB	Pays-Bas	9.1	Float
4.03%	Luxembourg	7.5	Rece
	Allemagne	7.5	Paya
	Royaume-Uni	4.8	Total
	Italie	4.1	
	Espagne	2.8	
	Liechtenstein	2.5	
	Others	27.1	

Sector Composition	% of Fund
Bonds	81.3
Cash	9.4
Floating-Bonds	9.6
Receivables	0.3
Payables	-0.5
Total	100

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Share Class E (Reinvestment)

LU1090786119

A118TE

12.21

12.21 11.39

25073836

CH / D / Lux

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Total



100



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