FISCH»Umbrella Fund

Product

This document provides you with information on past performance.

Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

FISCH CONVERTIBLE GLOBAL OPPORTUNISTIC FUND

A subfund of the FISCH Umbrella Fund

Shareclass MC (LU0428953698)

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Past Performance

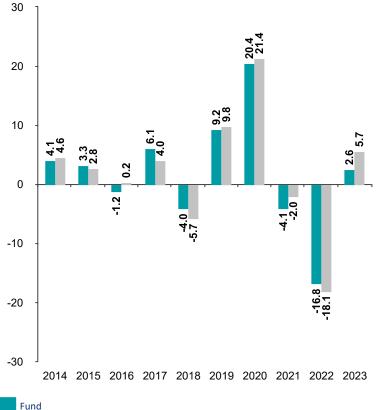
Index *

Fund

Index *

Performance Table

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years against its benchmark.



2014 2015 2016 2017 2018 2019 2020 2021 2022 2023

4.6% 2.8% 0.2% 4.0% -5.7% 9.8% 21.4% -2.0% -18.1% 5.7%

2.6%

4.1% 3.3% -1.2% 6.1% -4.0% 9.2% 20.4% -4.1% -16.8%

You should be aware that past performance is not a guide to future performance.

Fund launch date: 1999-11-01

Share/unit class launch date: 2010-12-01

Performance is calculated in CHF

The chart shows how much the Fund increased or decreased in value as a percentage in each year, net of charges (excluding entry charge), and net of tax.

* Index - Refinitiv Global Focus Hedged