

# FISCH Convertible Global Sustainable Fund

EUR hedged | 31 July 2018



## Strategy

### Sustainable Global Convertible Bonds

The FISCH CB Sustainable Fund invests worldwide in convertible bonds with hybrid characteristics of sustainable companies. Hybrid CB's profit from rising stock markets and at the same time provide efficient capital protection against market setbacks. Sustainable research is provided by Bank J. Safra Sarasin AG, leading in sustainable analysis since 1989.

## Key Factors

- Global convertible bonds of sustainable companies
- Double protection thanks to asymmetry and sustainability
- Convertible bonds specialist with long term track record
- Currency hedged
- Experienced team of 8 convertible bond portfolio managers and 18 analysts
- Fisch Asset Management key values: culture, capability and continuity
- Established sustainable research Bank J. Safra Sarasin AG

## Fund Data

**Legal form:** SICAV (UCITS V)  
**Domicile:** Luxembourg  
**Registered Countries:** LU, CH, DE, AT, BE, NL, IT, FR  
**Management Company:** Fisch Fund Services AG, Luxembourg  
**Advisor:** Fisch Asset Management AG, Zurich  
**Custodian:** RBC Investor Services Bank S.A., Luxembourg  
**Inception Subfund:** 15.05.2009

## Performance (BE Share Class)

### Monthly 2018

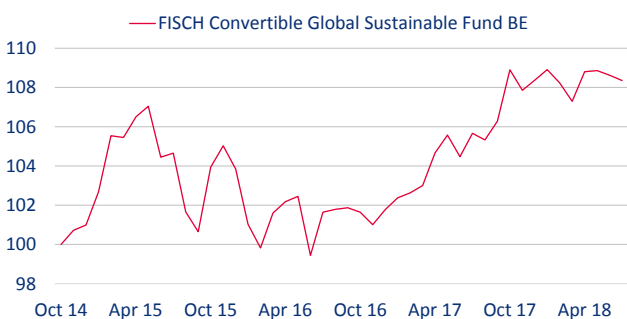
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund	0.5%	-0.6%	-0.9%	1.4%	0.1%	-0.2%	-0.2%						0.0%

### Yearly

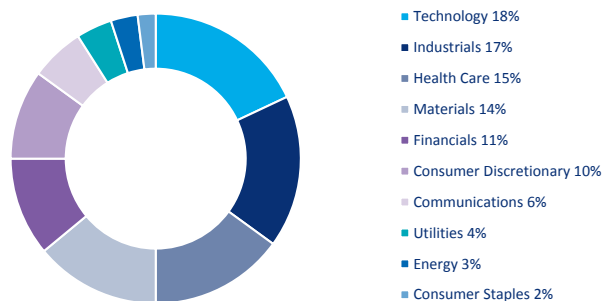
	2014	2015	2016	2017	2018	Since Inception p.a.
Fund	1.0%	2.8%	-2.0%	6.5%	0.0%	2.2%

\*Inception FISCH CB Sustainable Fund BE 31.10.2014

### Performance



### Positioning - Sectors



Performance p.a.	Fund
1 year	2.5%
3 years	1.2%
5 years	N/A
Volatility 3 years	4.8%

Key Figures	Fund
Equity Exposure	41.8%
Average Rating	BBB+
Fund Volume	EUR 439 m

## Share Classes

	BE (EUR)	BE2 (EUR)
Inception Date	31.10.2014	30.06.2015
Distribution Mode	Accumulating	Distributing
Minimum Investment	EUR 250,000	EUR 250,000
ISIN	LU1130246231	LU1253562653
Valor	25872158	28718675
Bloomberg Ticker	FCBSFBE LX	FCBSBD2 LX
WKN	A12D8P	A14V71
Management Fee	0.9% p.a.	0.9% p.a.
Performance Fee (High Water Mark, Hurdle Rate)	None	None
Ongoing Charges (as of 29.12.2017)	1.03%	1.03%
Swinging Single Price	Yes	Yes
NAV	EUR 108.35	EUR 102.69

This document is provided for marketing reasons and is not to be seen as investment research. This document is not prepared in accordance with legal requirements designed to promote the independence of investment research, and that it is not subject to any prohibition on dealing ahead of the dissemination of investment research. The performance is calculated on the basis of the NAVs and corresponds to the net-performance, i.e. costs of the fund are included in the performance figures. Possible costs for subscriptions and redemptions are not included in the performance figures. Past performance is no guarantee of future results. This document is a promotion instrument and serves for information purposes only. This document neither constitutes an offer nor an invitation to buy fund units. This document is reserved exclusively for internal use by intermediaries appointed by Fisch and/or institutional or qualified investors and shall not be passed on to third parties. Particularly, this document shall not be used as advertising material for public distribution or any other kind of public offering of the funds, their sub-funds or share categories. The prospectus, the annual report, the most recent half-yearly report and the KIID in English can be obtained free of charge from the centralising agent in France, RBC INVESTOR SERVICES BANK FRANCE SA 105, rue Réaumur, 75002 Paris or on the internet at www.fundinfo.com. The Morningstar Rating is for the FISCH CB Sustainable MC shareclass only, other classes may have different performance characteristics. Overall rating 115 funds in category Convertible Bond - Global as of 31.12.2017. © 2018 Morningstar, Inc. All rights reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete, or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results.