

# FISCH Convertible Global Sustainable Fund

EUR-Share classes | Hedged | 28 February 2020



## Strategy

The FISCH Convertible Global 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
- Experienced team of 7 convertible bond portfolio managers and 22 analysts
- Established sustainable research Bank J. Safra Sarasin AG
- Foreign currency investments are hedged against the fluctuations of the fund's reference currency

## Fund Data

**Legal form:** SICAV (UCITS V)  
**Domicile:** Luxembourg  
**Registered Countries:** LU, CH, DE, AT, BE, NL, FR  
B and V Share Classes additionally in: IT  
**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  
**Reference currency:** EUR

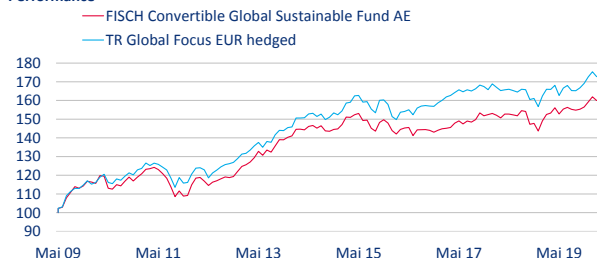
## Performance (AE Share Class)

Monthly 2020														YTD
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		
<b>Fund</b>	1.8%	-1.2%											0.5%	
<b>Benchmark</b>	1.6%	-1.5%											0.1%	

Yearly												Since Inception p.a.	
	2009*	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
<b>Fund</b>	16.7%	1.9%	-8.2%	11.7%	15.0%	3.2%	2.2%	-2.6%	5.8%	-5.8%	10.8%	0.5%	4.4%
<b>Benchmark</b>	17.0%	5.0%	-5.5%	11.0%	12.8%	4.7%	3.6%	0.6%	4.4%	-5.5%	10.1%	0.1%	5.2%

\*Inception FISCH Convertible Global Sustainable Fund AE 15.05.2009

## Performance



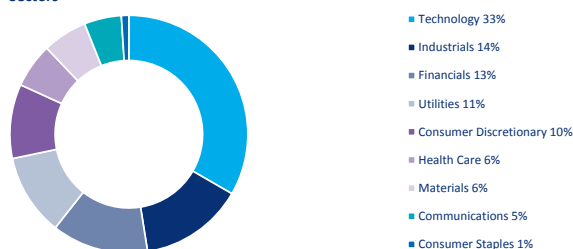
15th May 2009 until 31st March 2011 TR Global Focus Investment Grade (EUR hedged). Since 1st April 2011 TR Global Focus (EUR hedged)

Performance p.a.	Fund	Benchmark
<b>1 year</b>	4.9%	4.1%
<b>3 years</b>	3.3%	2.2%
<b>5 years</b>	1.1%	1.7%
<b>Volatility 3 years</b>	5.4%	5.2%

## Share Classes

	AE (EUR)	BE (EUR)	BE2 (EUR)	ME (EUR)	RE (EUR)	VE (EUR)
<b>Inception Date</b>	15.05.2009	31.10.2014	30.06.2015	29.07.2016	28.12.2018	28.12.2018
<b>Distribution Mode</b>	Accumulating	Accumulating	Distributing	Accumulating	Accumulating	Accumulating
<b>Minimum Investment</b>	EUR 2,500	EUR 250,000	EUR 250,000	EUR 10,000,000	EUR 2'500	EUR 10'000'000
<b>ISIN</b>	LU0428953425	LU1130246231	LU1253562653	LU1461846005	LU1915149808	LU1915149980
<b>Valor</b>	10172023	25872158	28718675	33428685	45015118	45018248
<b>Bloomberg Ticker</b>	FCBSHAE LX	FCBSFBE LX	FCBSBD2 LX	FCBSMEE LX	FICGSRE LX	FICGSVE LX
<b>WKN</b>	AORNW6	A12D8P	A14V71	AZAPVM	A2PBW8	A2PBW7
<b>Management Fee</b>	1.5% p.a.	0.9% p.a.	0.9% p.a.	by arrangement	1.1% p.a.	0.8% p.a.
<b>Performance Fee (High Water Mark, Hurdle Rate)</b>	None	None	None	None	None	None
<b>Ongoing Charges (as of 31.12.2019)</b>	1.67%	1.04%	1.04%	0.13%	N/A	N/A
<b>Swinging Single Price</b>	Yes	Yes	Yes	Yes	Yes	Yes
<b>NAV</b>	EUR 159.99	EUR 115.31	EUR 109.28	EUR 117.17	EUR 112.13	EUR 112.56

## Positioning - Sectors



Key Figures	Fund	Benchmark
<b>Equity Exposure</b>	41.1%	33.3%
<b>Average Rating</b>	BBB	BBB-
<b>Fund Volume</b>	EUR 613 m	

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