

FISCH Convertible Global Sustainable Fund

EUR-Share classes | Hedged | 30 April 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 6 convertible bond portfolio managers and 21 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

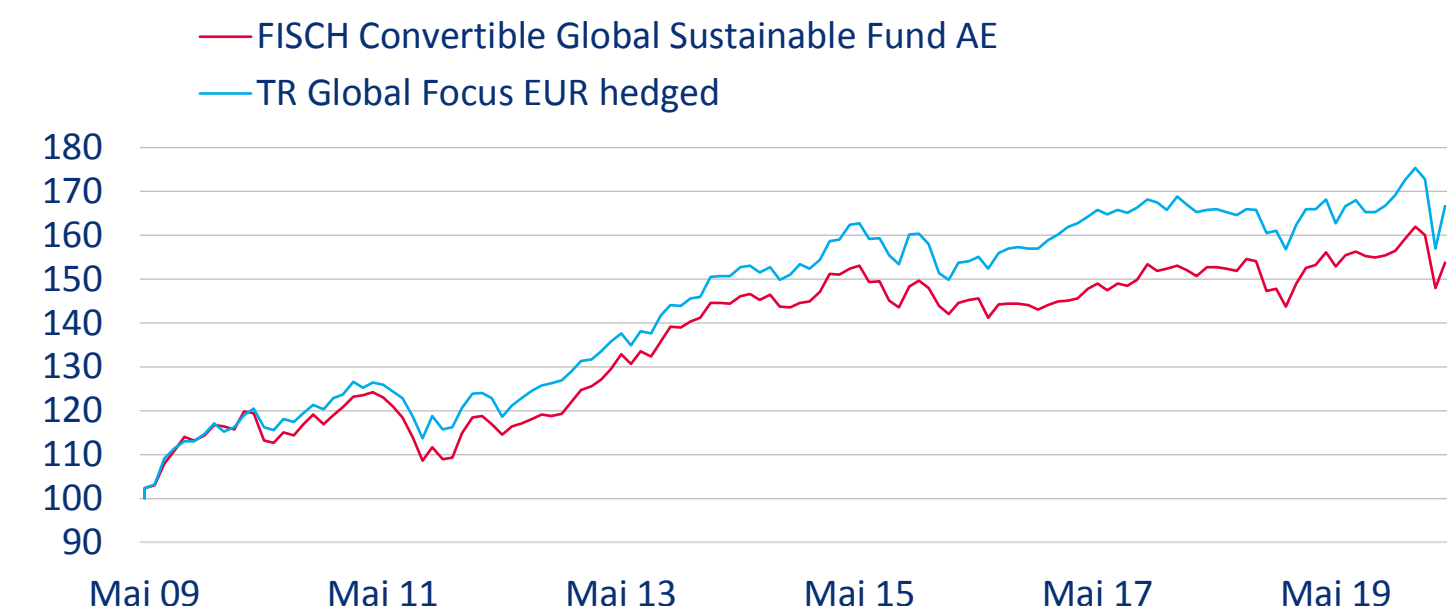
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund	1.8%	-1.2%	-7.5%	3.9%									-3.4%
Benchmark	1.6%	-1.5%	-9.1%	6.1%									-3.5%

Yearly

	2009*	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Since Inception p.a.
Fund	16.7%	1.9%	-8.2%	11.7%	15.0%	3.2%	2.2%	-2.6%	5.8%	-5.8%	10.8%	-3.4%	4.0%
Benchmark	17.0%	5.0%	-5.5%	11.0%	12.8%	4.7%	3.6%	0.6%	4.4%	-5.5%	10.1%	-3.5%	4.8%

*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
1 year	-1.5%	-0.9%
3 years	1.3%	0.5%
5 years	0.2%	0.5%
Volatility 3 years	7.3%	8.3%

Positioning - Sectors



Key Figures

	Fund	Benchmark
Equity Exposure	41.3%	38.4%
Average Rating	BBB-	BBB-
Fund Volume	EUR 590 m	

Share Classes

	AE (EUR)	BE (EUR)	BE2 (EUR)	ME (EUR)	RE (EUR)	VE (EUR)
Inception Date	15.05.2009	31.10.2014	30.06.2015	29.07.2016	28.12.2018	28.12.2018
Distribution Mode	Accumulating	Accumulating	Distributing	Accumulating	Accumulating	Accumulating
Minimum Investment	EUR 2,500	EUR 250,000	EUR 250,000	EUR 10,000,000	EUR 2,500	EUR 10,000,000
ISIN	LU0428953425	LU1130246231	LU1253562653	LU1461846005	LU1915149808	LU1915149980
Valor	10172023	25872158	28718675	33428685	45015118	45018248
Bloomberg Ticker	FCBSHAE LX	FCBSFBE LX	FCBSBD2 LX	FCBSMEE LX	FICGSRE LX	FICGSVE LX
WKN	AORNW6	A12D8P	A14V71	A2APVM	A2PBW8	A2PBW7
Management Fee	1.5% p.a.	0.8% p.a.	0.8% p.a.	by arrangement	1.1% p.a.	0.8% p.a.
Performance Fee (High Water Mark, Hurdle Rate)	None	None	None	None	None	None
Ongoing Charges (as of 31.12.2019)	1.67%	1.04%	1.04%	0.13%	N/A	N/A
Swinging Single Price	Yes	Yes	Yes	Yes	Yes	Yes
NAV	EUR 153.69	EUR 110.90	EUR 105.10	EUR 112.85	EUR 107.79	EUR 108.28

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