

# FISCH Convertible Global Dynamic Fund

USD-Share classes | Hedged | 26 February 2021

## Strategy

The fund invests globally in convertible bonds, including those with high convexity as well as equity-like or bond-like profiles. This means that performance drivers across the whole spectrum of the asset class can be utilised in the portfolio. This allows for enhanced participation in rising equity markets without sacrificing the downside protection typically offered by convertible bonds during weaker markets. The objective is to outperform the Refinitiv Global Vanilla Convertible Bond Index through active management.

## Key Factors

- Global convertible bond portfolio
- Risk-reduced alternative to stocks
- Invests in the most promising stocks in the entire convertible bond universe
- Experienced team, comprising 6 convertible bond portfolio managers, 8 in-house analysts and 12 analysts from research provider IC-V
- 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  
**Management Company:** Fisch Fund Services AG, Luxembourg  
**Advisor:** Fisch Asset Management AG, Zurich  
**Custodian:** RBC Investor Services Bank S.A., Luxembourg  
**Inception Subfund:** 31.05.2018  
**Benchmark:** Refinitiv Global Vanilla USD hedged  
**Reference currency:** USD

## Performance (BD Share Class)

### Monthly 2021

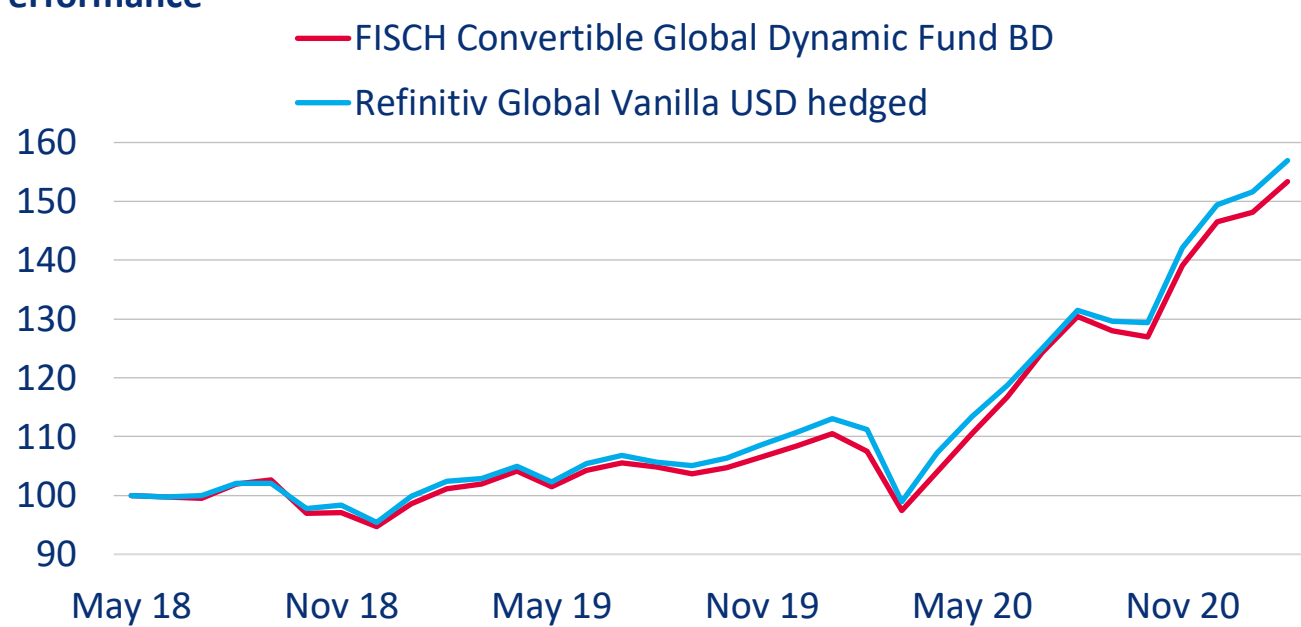
|                  | Jan  | Feb  | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YTD  |
|------------------|------|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|------|
| <b>Fund</b>      | 1.1% | 3.5% |     |     |     |     |     |     |     |     |     |     | 4.6% |
| <b>Benchmark</b> | 1.5% | 3.5% |     |     |     |     |     |     |     |     |     |     | 5.1% |

### Yearly

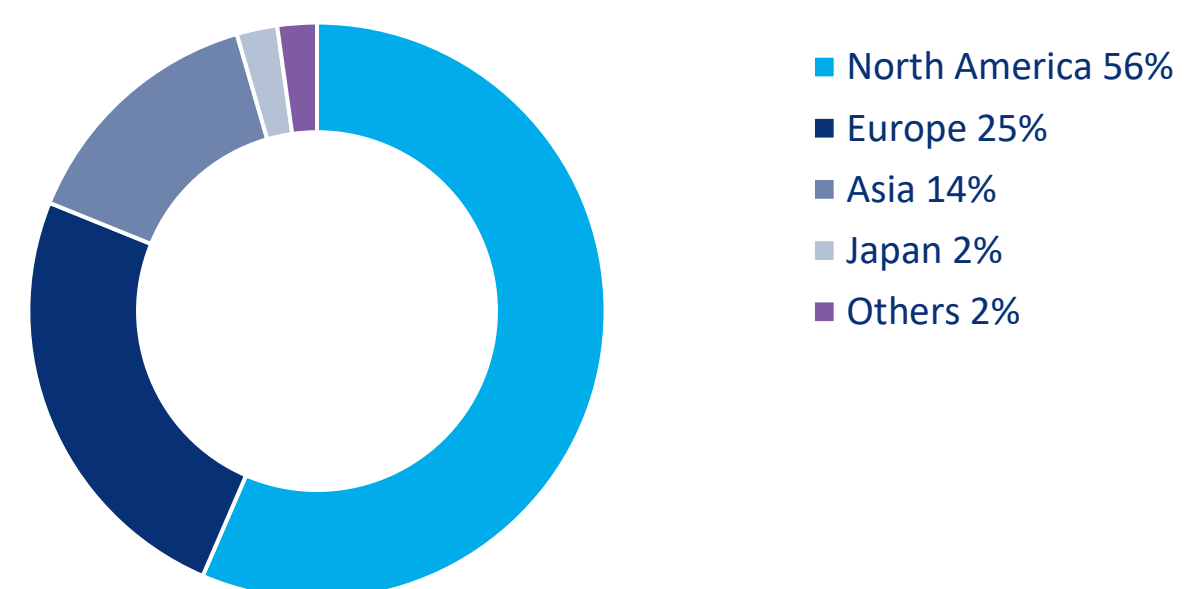
|                  | 2018* | 2019  | 2020  | 2021 | Since Inception p.a. |
|------------------|-------|-------|-------|------|----------------------|
| <b>Fund</b>      | -5.3% | 14.5% | 35.2% | 4.6% | 16.9%                |
| <b>Benchmark</b> | -4.6% | 16.0% | 34.9% | 5.1% | 17.8%                |

\*Inception FISCH Convertible Global Dynamic Fund BD 31.05.2018

### Performance



### Positioning - Regions



| Performance p.a.              | Fund  | Benchmark |
|-------------------------------|-------|-----------|
| <b>1 year</b>                 | 42.7% | 41.2%     |
| <b>3 years</b>                | N/A   | N/A       |
| <b>5 years</b>                | N/A   | N/A       |
| <b>Volatility 3 years</b>     | N/A   | N/A       |
| <b>Tracking Error 3 years</b> | N/A   | N/A       |

| Key Figures            | Fund      | Benchmark |
|------------------------|-----------|-----------|
| <b>Equity Exposure</b> | 63.8%     | 57.7%     |
| <b>Average Rating</b>  | BB+       | BB+       |
| <b>Fund Volume</b>     | USD 102 m | -         |

## Share Classes

|   | BD (USD)     |
|---|--------------|
| <b>Inception Date</b>                     | 31.05.2018   |
| <b>Distribution Mode</b>                  | Accumulating |
| <b>Minimum Investment</b>                 | 250,000      |
| <b>ISIN</b>                               | LU1816295684 |
| <b>Valor</b>                              | 41605618     |
| <b>Bloomberg Ticker</b>                   | FISGDBD LX   |
| <b>WKN</b>                                | A2JM9Z       |
| <b>Management Fee</b>                     | 0.75% p.a.   |
| <b>Performance Fee</b>                    | None         |
| <b>Ongoing Charges (as of 31.12.2020)</b> | 0.96%        |
| <b>Swinging Single Price</b>              | Yes          |
| <b>NAV</b>                                | USD 153.36   |

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