



FISCH Convertible Global Sustainable Fund

USD-Share classes | Hedged | 31 March 2021

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, comprising 6 convertible bond portfolio managers, 8 in-house analysts and 12 analysts from research provider I-CV
- 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
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
 Foreign currency share classes are hedged against the fluctuations of the fund's reference currency

Performance (AD Share Class)

Monthly 2021

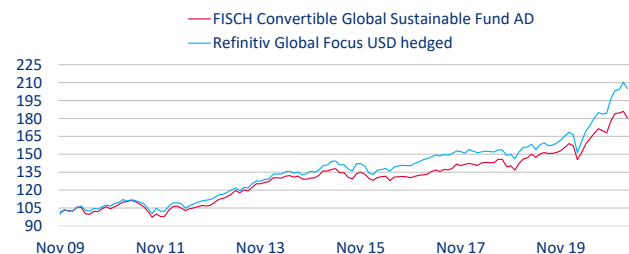
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund	0.2%	0.8%	-2.9%										-2.0%
Benchmark	0.3%	3.1%	-2.4%										0.9%

Yearly

	2009*	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Since Inception p.a.
Fund	3.2%	2.9%	-7.7%	12.0%	15.2%	3.0%	2.4%	-1.3%	7.6%	-3.3%	13.9%	18.1%	-2.0%	5.3%
Benchmark	3.6%	5.1%	-5.9%	11.3%	13.0%	4.7%	3.8%	1.6%	6.0%	-3.0%	13.1%	22.8%	0.9%	6.5%

*Inception FISCH Convertible Global Sustainable Fund AD 03.11.2009

Performance



3rd November 2009 until 31st March 2011 Refinitiv Global Focus Investment Grade (USD hedged). Since 1st April 2011 Refinitiv Global Focus (USD hedged)

Performance p.a.	Fund	Benchmark
1 year	23.9%	
3 years	8.7%	
5 years	6.7%	
Volatility 3 years	8.9%	

Positioning - Sectors



Key Figures	Fund	Benchmark
Equity Exposure	45.3%	
Average Rating	BBB	BBB-
Fund Volume	USD 716 m	

Share Classes

	AD (USD)	BD (USD)	FD2 (USD)
Inception Date	03.11.2009	31.10.2014	30.04.2020
Distribution Mode	Accumulating	Accumulating	Distributing
Minimum Investment	USD 2,500	USD 250,000	USD 25,000,000
ISIN	LU0445341935	LU1130246405	LU2166503016
Valor	10438366	25872162	54442372
Bloomberg Ticker	FCBSHAD LX	FCBSFBD LX	FICGSFU LX
WKN	A0YFF9	A12D8N	A2P3Y5
Management Fee	1.5% p.a.	0.8% p.a.	0.5% p.a.
Performance Fee	None	None	None
Ongoing Charges (as of 31.12.2020)	1.67%	1.01%	0.70%
Swinging Single Price	Yes	Yes	Yes
NAV	USD 180.40	USD 145.34	USD 120.17

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