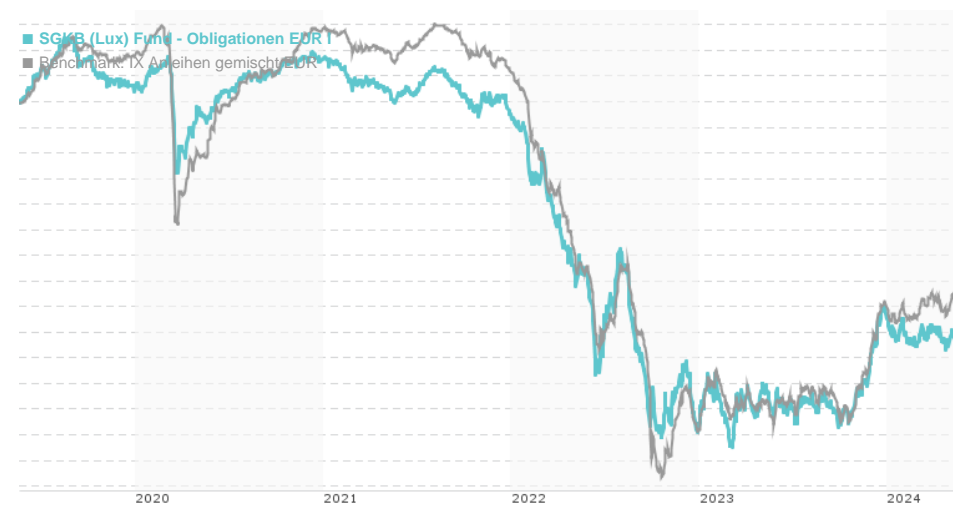


SGKB (Lux) Fund - Obligationen EUR I / LU0653671221 / A1JNAL / GAM (LU)

Last 05/16/2024 ¹	Region	Branch	Type of yield	Type
115.90 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

72

Yearly Performance

2023	+5.30%
2022	-12.46%
2021	-2.12%
2020	+1.24%
2019	+2.45%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	EUR 100,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/16/2024) EUR 15.54 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/31/2024) EUR 18.99 mill.	Dividends		Investment company	
Launch date	10/18/2011			GAM (LU)	
KESr report funds	Yes			Grand-Rue 25, 1661, Luxembourg	
Business year start	01.10.			Luxembourg	
Sustainability type	-			https://www.gam.com	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.45%	+2.16%	-0.72%	+2.97%	-2.83%	-8.97%	-8.99%	+9.73%
Performance p.a.	-	-	-	+2.96%	-1.42%	-3.08%	-1.86%	+0.74%
Sharpe ratio	0.59	0.19	-1.91	-0.25	-1.10	-1.64	-1.61	-1.15
Volatility	3.06%	3.17%	3.01%	3.44%	4.75%	4.22%	3.53%	2.68%
Worst month	-	-1.03%	-1.03%	-1.13%	-3.97%	-3.97%	-3.97%	-3.97%
Best month	-	2.17%	2.17%	2.17%	3.25%	3.25%	3.25%	3.25%
Maximum loss	-0.48%	-1.87%	-1.42%	-1.87%	-8.21%	-14.66%	-15.57%	-

Distribution permission

Austria, Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

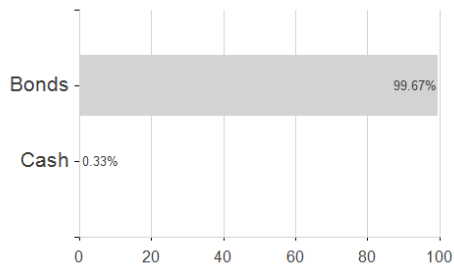
SGKB (Lux) Fund - Obligationen EUR I / LU0653671221 / A1JNAL / GAM (LU)

Investment goal

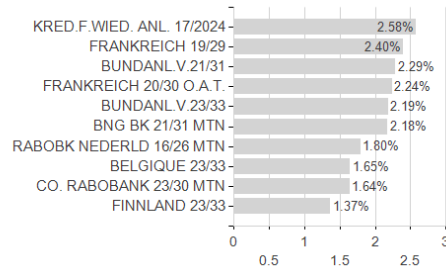
The Hyposwiss (Lux) Fund - Bond EUR is a bond fund. The fund invests in government and corporate bonds of prime and medium quality, which are denominated at least two thirds in EUR. The fund holds an average of between 60-80 positions depending on the market situation. The fund is suitable for conservative investors, who wish to make investments in government and corporate bonds in EUR.

Assessment Structure

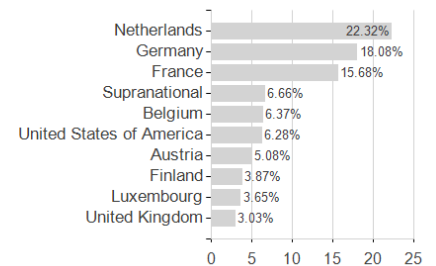
Assets



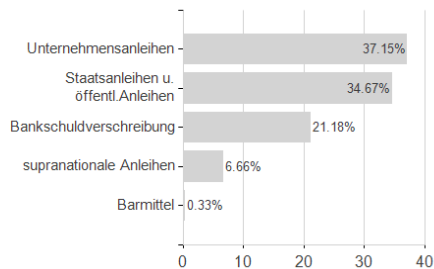
Largest positions



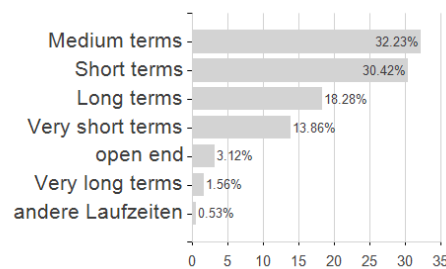
Countries



Issuer



Duration



Currencies

