

**Bonafide Global Fish Fund EUR / LI0181468138 / A1JYM1 / IFM Indep. Fund M.**

Last 04/29/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
223.71 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



**Risk key figures**

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

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**Yearly Performance**

2023	-5.43%
2022	-2.21%
2021	+2.90%
2020	+0.68%
2019	+13.49%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.15%	UCITS / OGAW	Yes
Fund domicile	Liechtenstein	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/29/2024) CHF 159.79 mill.	Dividends		Investment company	
Launch date	6/13/2012	IFM Indep. Fund M.			
KESr report funds	Yes	Landstrasse 30, 9490, Schaan			
Business year start	01.01.	Liechtenstein			
Sustainability type	-	<a href="https://www.ifm.li">https://www.ifm.li</a>			
Fund manager	Bonafide Wealth Management AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.98%	+10.22%	+4.13%	+0.88%	-10.34%	-10.03%	+5.58%	+123.71%
Performance p.a.	-	-	-	+0.89%	-5.31%	-3.48%	+1.09%	+7.01%
Sharpe ratio	-1.79	1.92	1.09	-0.29	-0.77	-0.62	-0.19	0.24
Volatility	9.10%	9.28%	8.82%	10.11%	11.83%	11.76%	14.49%	13.27%
Worst month	-	-5.98%	-2.20%	-5.98%	-14.84%	-14.84%	-17.87%	-17.87%
Best month	-	2.85%	2.85%	2.85%	4.71%	4.71%	12.54%	12.54%
Maximum loss	-3.46%	-4.17%	-4.17%	-13.35%	-21.73%	-22.99%	-28.62%	-

**Distribution permission**

Austria, Germany, Switzerland

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

<sup>2</sup> 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](#)

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Funds data from: [www.mountain-view.com](http://www.mountain-view.com). Fact Sheet created by: [www.baha.com](http://www.baha.com)

Created: 05/02/2024

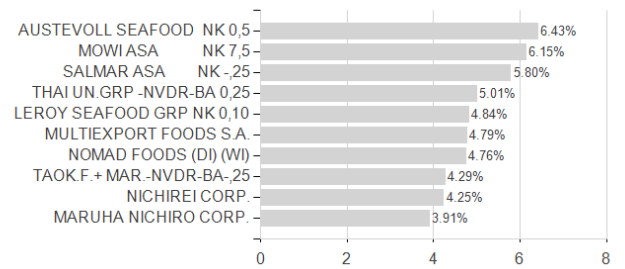
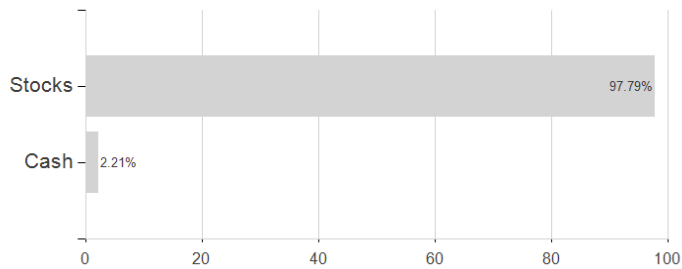
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3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

### Assessment Structure

#### Assets

#### Largest positions



#### Countries

#### Branches

#### Currencies

