

## H2O Multibonds FCP I / FR0010930438 / A1H43G / H2O AM

Last 04/18/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
261352.83 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



## Risk key figures

SRI 1 2 3 4 5 6 7

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

## Yearly Performance

2023	+26.41%
2022	+25.96%
2021	+4.02%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	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	France	Redemption charge	0.00%	Performance fee	25.00%
Tranch volume	(04/17/2024) EUR 119.42 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/17/2024) EUR 1,407.84 mill.	Dividends		Investment company	
Launch date	8/6/2010	H2O AM			
KESr report funds	No	33 Cavendish Square, 6th Floor, W1G 0PW, London			
Business year start	01.01.	United Kingdom			
Sustainability type	-	http://www.h2o-am.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.85%	+2.14%	-8.85%	+0.39%	+41.87%	+41.07%	-	+69.89%
Performance p.a.	-	-	-	+0.39%	+19.11%	+12.15%	-	+16.29%
Sharpe ratio	-1.80	0.02	-1.57	-0.21	0.73	0.32	-	0.49
Volatility	22.70%	18.98%	19.74%	16.49%	20.82%	25.91%	0.00%	25.36%
Worst month	-	-4.39%	-4.39%	-4.39%	-8.63%	-19.63%	0.00%	-19.63%
Best month	-	3.96%	1.88%	3.96%	11.63%	14.61%	0.00%	14.61%
Maximum loss	-8.89%	-11.99%	-10.71%	-11.99%	-13.52%	-41.12%	0.00%	-

## 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](#). Fact Sheet created by: [www.baha.com](#)

Created: 04/19/2024

## H2O Multibonds FCP I / FR0010930438 / A1H43G / H2O AM

### Investment strategy

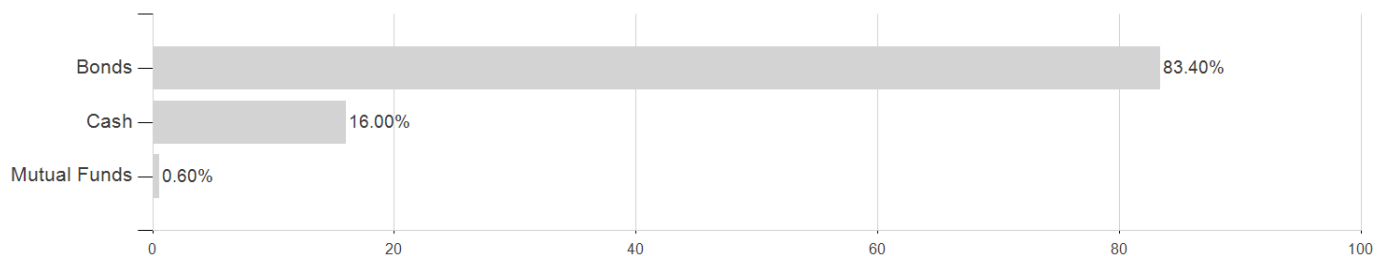
The investment policy of the UCITS (undertaking for collective investment in transferable securities) is based on a highly dynamic management style that seeks to generate performance on the international interest rate and currency markets. The management team strives for a global portfolio allocation and then picks the securities making up the portfolio. To do this, it determines its strategy based on its macroeconomic expectations, its capital flow analysis and its assessment of financial asset prices. The manager's investments are in keeping with a modified duration range of 0 to 10. The modified duration range indicates the variation in a bond's price when interest rates change by 1%. The UCITS' portfolio may be exposed to any currency and to all types of bonds issued by sovereign governments or private issuers. They may include the full range of financial ratings and be of any nationality, be it a developed country or emerging market, and may include securitisation instruments. The UCITS makes use of derivatives and temporary purchases and sales of securities to achieve its investment policy.

### Investment goal

The objective of the unit is to outperform its benchmark index, the daily capitalised €STR, by 2.10% per year, over a minimum recommended investment period of 5 years, after deduction of management fees. The €STR (Euro Short-Term Rate) corresponds to the interbank market benchmark rate in the eurozone. It is calculated by the European Central Bank. For indicative purposes only, the Fund's performance may be compared ex-post to that of the JP Morgan Government Bond Index Broad. The JP Morgan Government Bond Index Broad is made up of global government bonds whose minimum rating is BBB- (Standard & Poor's) and Baa3 (Moody's). It includes the coupons.

### Assessment Structure

#### Assets



#### Countries

