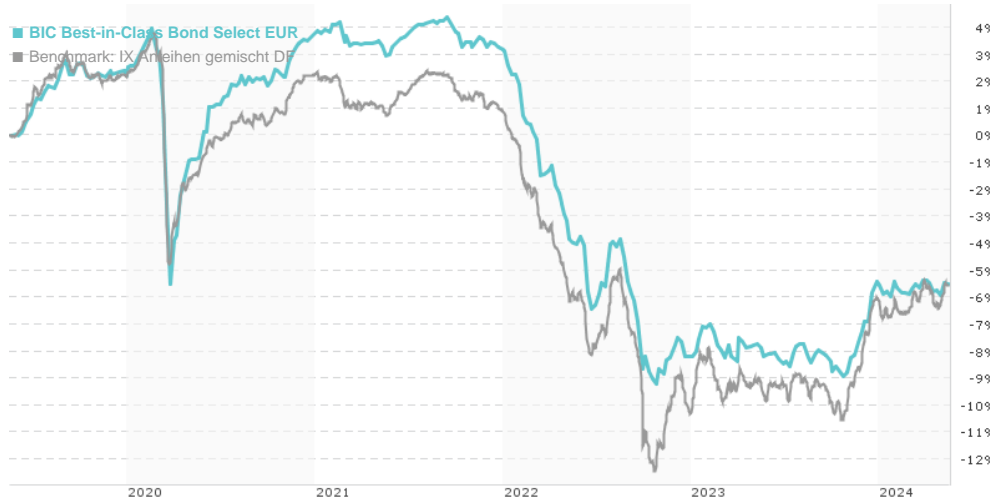


BIC Best-in-Class Bond Select EUR / LI0216797568 / A1XETD / IFM Indep. Fund M.

Last 05/14/2024 ¹	Region	Branch	Type of yield	Type
1023.39 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

71

Yearly Performance

2023	+3.00%
2022	-11.00%
2021	-0.58%
2020	+1.50%
2019	+5.52%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.13%	UCITS / OGAW	Yes
Fund domicile	Liechtenstein	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/14/2024) CHF 10.32 mill.	Dividends		Investment company	
Launch date	3/18/2014	IFM Indep. Fund M.			
KESr report funds	Yes	Landstrasse 30, 9490, Schaan			
Business year start	01.01.	Liechtenstein			
Sustainability type	-	https://www.ifm.li			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.31%	+2.90%	-0.06%	+2.56%	-1.59%	-8.19%	-5.40%	-6.58%
Performance p.a.	-	-	-	+2.57%	-0.80%	-2.82%	-1.10%	-0.90%
Sharpe ratio	0.12	0.87	-2.19	-0.56	-1.38	-2.15	-1.35	-1.47
Volatility	2.24%	2.43%	1.83%	2.24%	3.35%	3.09%	3.67%	3.22%
Worst month	-	-0.55%	-0.55%	-0.55%	-3.40%	-3.40%	-6.85%	-6.85%
Best month	-	1.97%	1.97%	1.97%	2.42%	2.42%	3.08%	3.08%
Maximum loss	-0.16%	-0.57%	-0.57%	-1.31%	-5.63%	-12.98%	-12.98%	-

Distribution permission

Germany

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

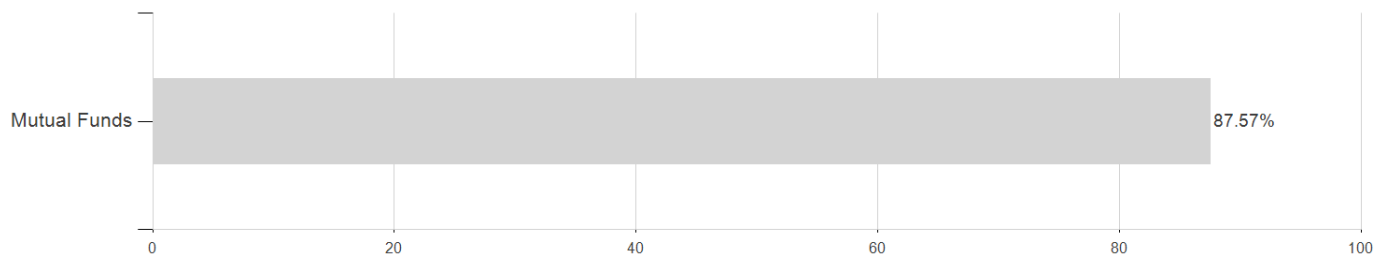
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

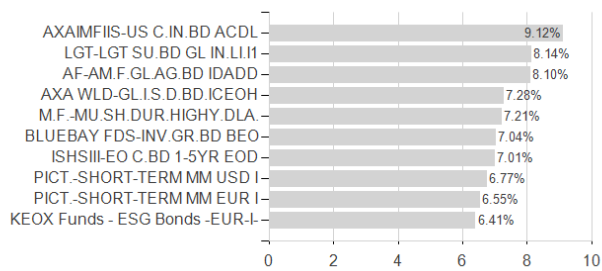
BIC Best-in-Class Bond Select EUR / LI0216797568 / A1XETD / IFM Indep. Fund M.

Assessment Structure

Assets



Largest positions



Countries

