

## Investment strategy

The objective of the Global Bonds ESG fund is to generate long-term capital growth. To achieve this objective, the fund manager invests, either directly or through collective investment schemes, in a wide range of bonds and other debt securities or rights issued by Swiss or foreign issuers.

Fund management is based on a quantitative approach, using indicators to define the attractiveness of different bond segments. The cascade model is used to determine the allocation between different bond categories and geographical regions.

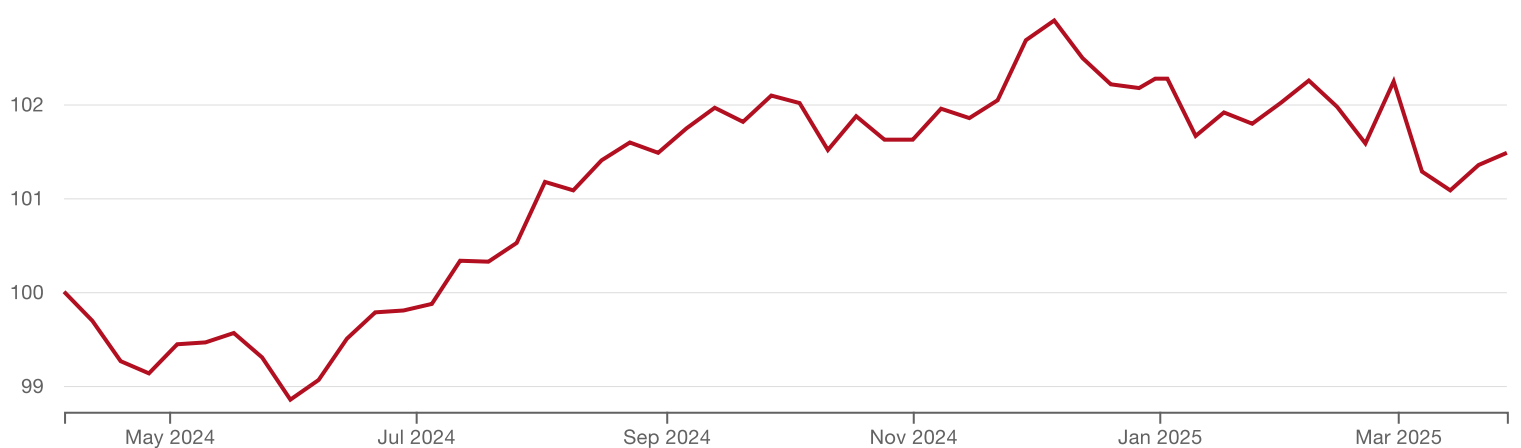
As the fund invests on a global scale, currency protection measures are put in place to ensure a minimum 70% net exposure to the Swiss franc at all times.

The fund manager integrates environmental, social and governance ("ESG") criteria into the investment selection and portfolio construction process.

## Fund data

Last NAV	CHF 101.48
ISIN	CH1323506001
Currency of fund / share class	USD/CHF
Income policy	Accumulation
Management company (ManCo)	CACEIS (Switzerland) SA, Nyon
Custodian	CACEIS Bank, Montrouge, Nyon (Switzerland)
Fund Manager	Banque Bonhôte & Cie SA
Fund manager fee	0.5%
ManCo and custodian fee	0.15%
Legal structure	Fund constituted under Swiss law
Category	Other funds for traditional investments
Bloomberg ticker	BOSGESW SW
Subscriptions/ redemptions	Weakly, Friday 12 p.m.
Minimum investment	1 unit
Assets under Management	CHF 31.1 millions
Launch date	05.04.2024

## Historical prices



## Monthly returns

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2024	-	-	-	-0.87%	-0.28%	0.96%	0.72%	0.96%	0.60%	-0.46%	1.04%	-0.40%	2.27%
2025	-0.25%	0.23%	-0.74%	-	-	-	-	-	-	-	-	-	-0.77%

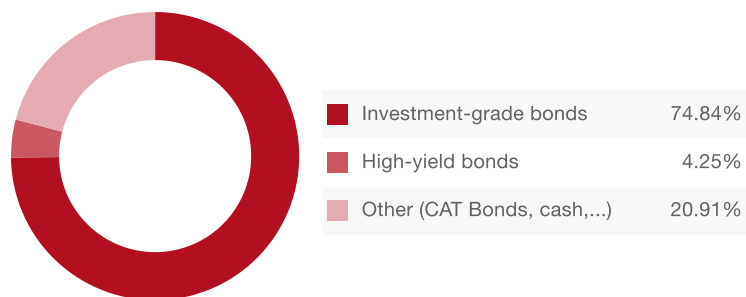
## Risk profile (SRI)



## Statistics

	YTD	1Y	3Y
Cumulative return	-0.77%	1.48%	-
Annualized return	-3.28%	1.51%	-
Annualized volatility	1.68%	2.45%	-
Sharpe ratio	-	0.23	-

## Debtor quality

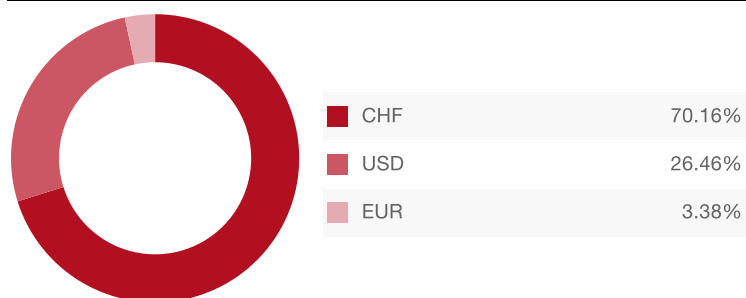


Data update at the end of each month

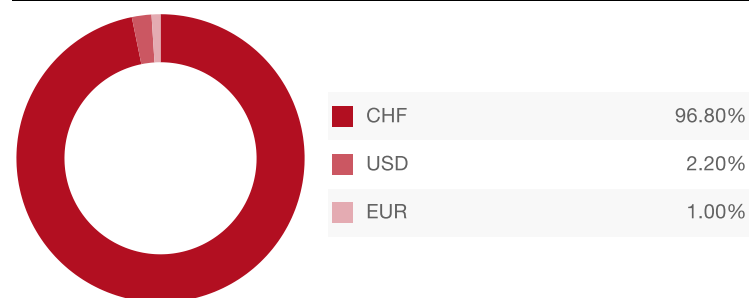
## Top holdings

CSIF (CH) BOND SWITZERLAND AAA-BBB BLUE QB	18.83%
Swisscanto CH Index Fund V - Swisscanto CH Index Bond Fund	18.68%
TWELVE CAPITAL UCITS ICAV TWELVE CAT BOND FUND I USD ACC	15.52%
UBAM (CH)-HIGH GRADE CHF INCOME -U-	14.22%
UBS ETF - SBIÂ® Foreign AAA-BBB 5-10 UCITS ETF (CHF) A-dis	13.95%

## Currency exposure (gross)



## Currency exposure (net)



Data update at the end of each month

## Contacts



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