

FISCH Convertible Global IG Fund BD USD

Categoria Morningstar™

Obbligazionari Convertibili Globali - USD hedged

Benchmark Morningstar

Not Categorized
Usato nel Report

Benchmark Dichiarato

FTSE Gbl Inv Grade Hgd CB TR CHF

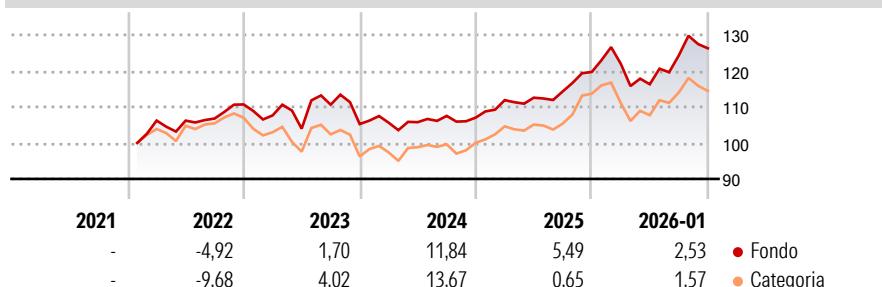
Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

The sub-fund invests its assets worldwide, mainly in investment grade convertible bonds. The sub-fund follows a dynamic investment policy based on fundamental financial analysis criteria. A focus on quality and longer-term considerations take precedence over short-term, risky profit optimisation. At least 2/3 of the sub-fund assets are invested globally in convertible bonds, bonds with warrants and convertible preference shares and other convertible securities that are traded on a recognised regulated market that operates regularly and is open to the public. A maximum of 1/3 of the sub-fund's assets may be invested worldwide in bonds and similar fixed- and floatingrate securities which are traded on a recognised regulated market that...

Rendimenti



Misure di Rischio

	-	3Y Sharpe Ratio	0,54
3Y Alpha	-	3Y Std Dev	7,23
3Y Beta	-	3Y Risk	-Med
3Y R-Squared	-	5Y Risk	-Med
3Y Info Ratio	-	10Y Risk	-
3Y Tracking Error	-		

Rend. Cumulati %

	Fondo	Cat
3-Mesi	0,97	-0,94
6-Mesi	9,14	5,81
1-Anno	3,84	-2,11
3-Anni Ann.ti	6,48	5,05
5-Anni Ann.ti	4,60	1,49
10-Anni Ann.ti	-	-

Rendimenti aggiornati al 09/02/2024

Rendimenti Trimestrali %

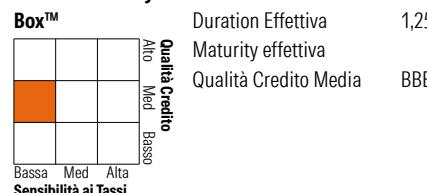
	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	1,90	-4,67	6,88	1,60
2024	4,53	0,61	1,55	4,72
2023	0,35	0,15	1,66	-0,45
2022	-2,75	-3,43	6,42	-4,87

Portafoglio 31/12/2024



Asset Allocation %	Netta
• Azioni	0,00
• Obbligazioni	2,19
• Liquidità	0,00
• Altro	97,81

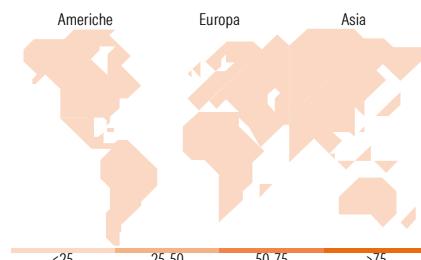
Fixed Income Style Box™



Fondo

Duration Effettiva
Maturity effettiva
Qualità Credito Media

BBB



Ripartizione Geografica %

Fondo
America
Stati Uniti
Canada
America Latina e Centrale
Europa
Regno Unito
Europa Occidentale - Euro
Europa Occidentale - Non Euro
Europa dell'Est
Africa
Medio Oriente
Asia
Giappone
Australasia
Asia - Paesi Sviluppati
Asia - Emergenti

Anagrafica

Società di Gestione	Fisch Asset Management AG	Patrimonio Classe (Mln) (09/02/2024)	0,01 USD	Investimento Min. Ingresso	250.000 USD
Telefono	+41 44 284 24 24	Domicilio	LUSSEMBURGO	T.E.R.	0,90%
Web	www.fam.ch	Valuta del Fondo	USD	Spese correnti	0,79%
Data di Partenza	29/01/2021	UCITS	Si	Commissione di incentivo	0,00%
Nome del Gestore	Stefan Meyer Ivan Nikolov	Inc/Acc ISIN	Acc LU2272747788		

FISCH Convertible Global IG Fund BD USD

	Ute Heyward
Data Inizio Gestione	01/01/2024
NAV (09/02/2026)	USD 126,64
Patrimonio Netto (Mln)	67,91 USD
(31/12/2025)	