

GENERAL INFORMATION

ManCo	ASIM
Custodian	Caceis
Domicile	Luxembourg
Legal status	SICAV, UCITS V
Share Class	Institutional
ISIN code	LU1917327741
Ticker	CBAMIAE LX Equity
Ref. currency	EUR
AuM (mln)	74.3
NAV	118.02
Frequency	Daily
Management Fee	1.00%
Performance Fee	5% HWM
Launch Date	11.01.2019

INVESTMENT OBJECTIVE

A fund whose goal is capital growth through a steady stream of income primarily by means of bond coupons but also through equity dividends. The fund invests primarily in medium-term bonds, generally global investment grade corporate bonds, however, with the possibility of investing in High Yield up to 60% of the fund. As far as equity exposure is concerned, up to a maximum of 15% of the fund, high-quality global companies with a long track record of constant dividend payout are selected. The construction of the ideal asset allocation arises from the perfect mix of the two approaches, top-down and bottom-up, with the aim of increasing capital while minimising market volatility.

STATISTICS SINCE INCEPTION IN %

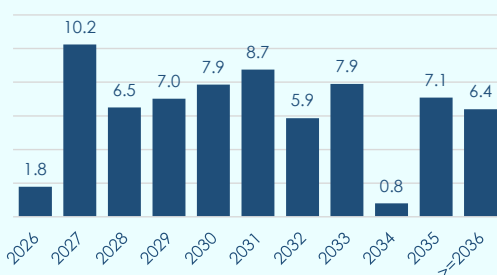
Ann. Return	+2.3
Ann. St. Dev.	+3.5
Max DrawDown	-17.0
Max DrawUp	+35.4
Dur. Mid	+3.1
YTM Mid	+73.7

SRRI

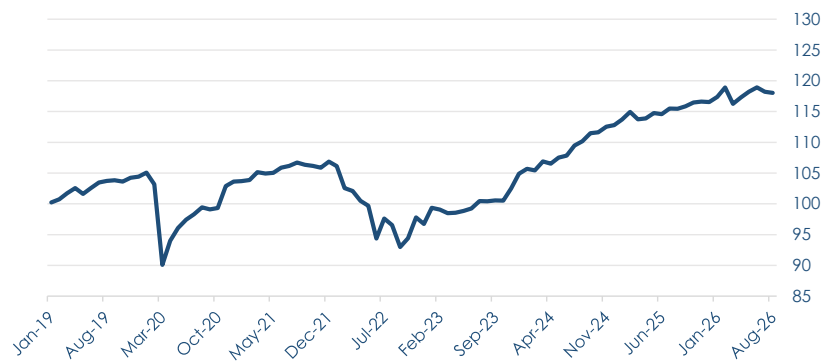


According to KID PRIIPs 16.02.2024

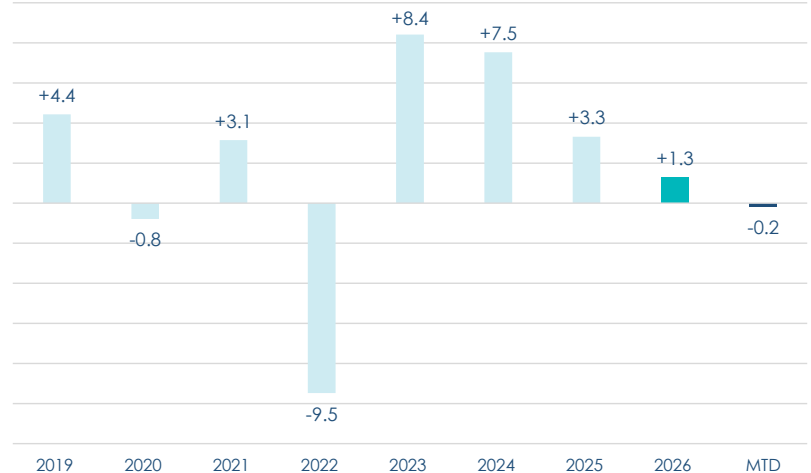
MATURITY DISTRIBUTION



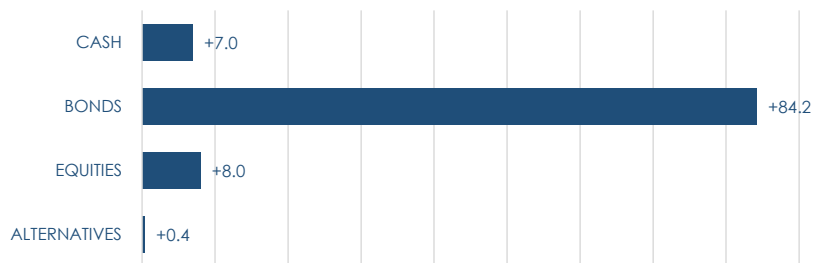
PERFORMANCE (Institutional Class EUR)



HISTORICAL PERFORMANCE (Institutional Class EUR)

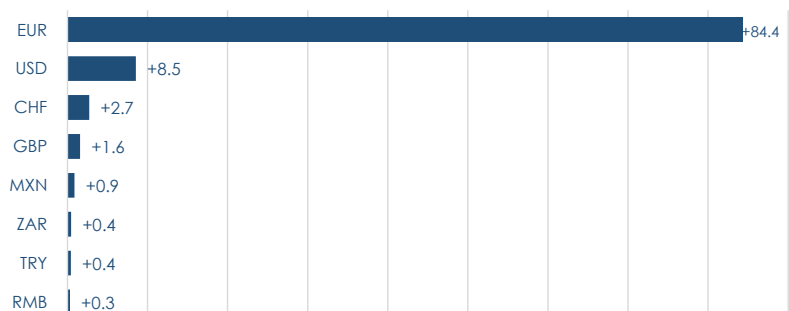


ASSET ALLOCATION*

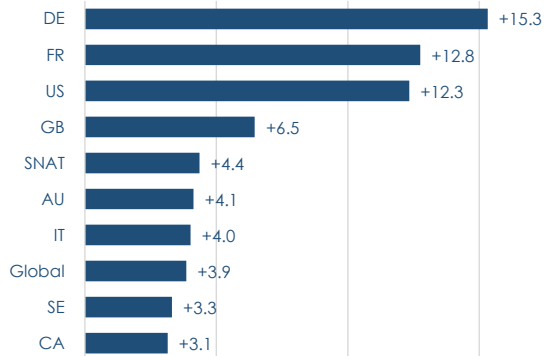


* Total net asset allocation may differ from 100 due to derivatives exposure.

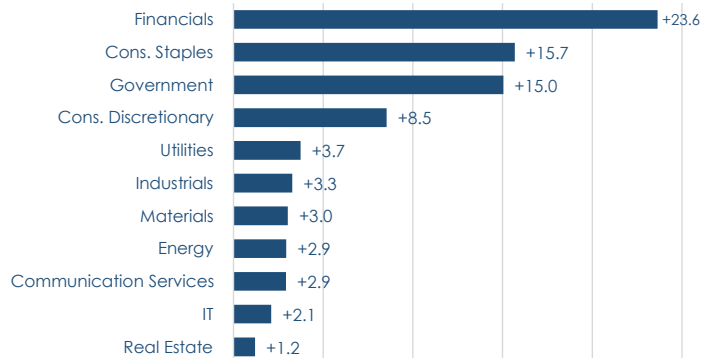
CURRENCY EXPOSURE



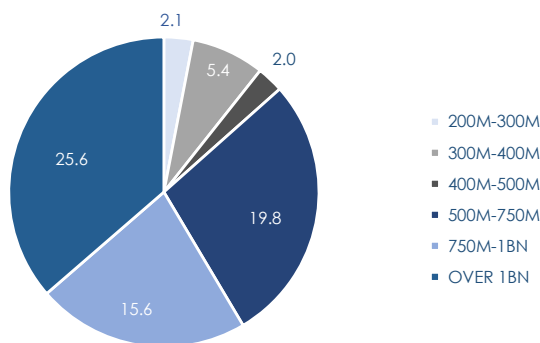
COUNTRY OF RISK TOP EXPOSURES



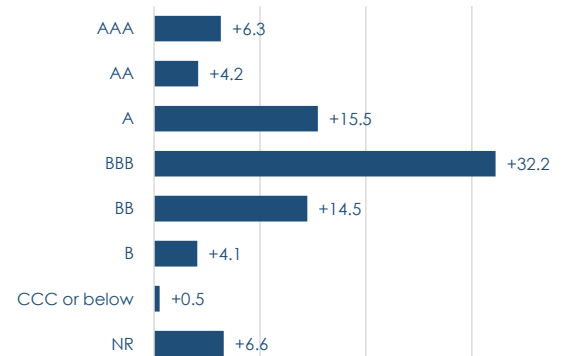
SECTOR BREAKDOWN



OUTSTANDING BREAKDOWN



RATING BREAKDOWN



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★★★★★ 5 Years

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Swiss paying Agent

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Burggraben 16
9000 St. Gallen

Swiss representative
Agent

ISIN	CCY	CLASS	TYPE	MF	MIN SIZE
LU1917327741	EUR	A - Acc	institutional	1.00%	1'000
LU1917327824	EUR	B - Acc	retail	1.20%	1'000
LU1917328046	EUR	C - Acc	institutional expert	0.60%	1'000
LU1917328129	EUR	D - Acc	retail	1.50%	1'000
LU1917328475	EUR	E - Distr	institutional	1.00%	1'000
LU1917328558	CHF Hdg	A - Acc	institutional	1.00%	1'000
LU1917328632	CHF Hdg	B - Acc	retail	1.20%	1'000
LU1917328715	CHF Hdg	C - Acc	institutional expert	0.60%	1'000
LU1917328806	CHF Hdg	D - Acc	retail	1.50%	1'000
LU1917328988	CHF Hdg	E - Distr	institutional	1.00%	1'000
LU1917329010	USD Hdg	A - Acc	institutional	1.00%	1'000
LU1917329101	USD Hdg	B - Acc	retail	1.20%	1'000
LU1917329283	USD Hdg	C - Acc	institutional expert	0.60%	1'000
LU1917329366	USD Hdg	D - Acc	retail	1.50%	1'000
LU1917329440	USD Hdg	E - Distr	institutional	1.00%	1'000

DISCLAIMER

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