



ISIN LU1245471724

As at 4 July 2025

Flossbach von Storch - Bond Opportunities - CHF-IT

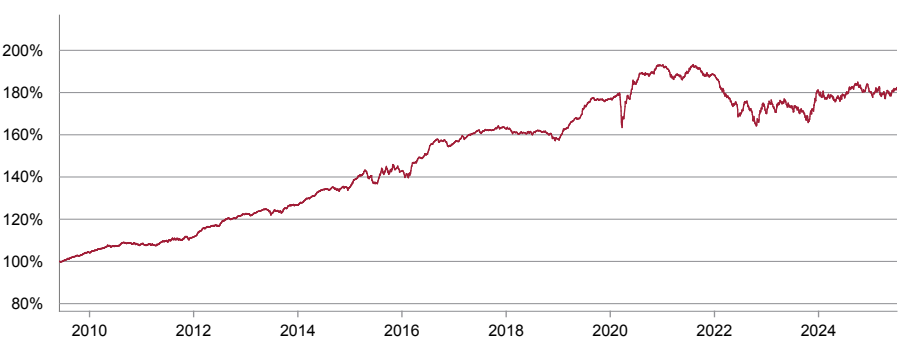
Risk indicator (SRI)

1	2	3	4	5	6	7
← Lower risk			Higher risk →			
Source: fund management company			As at 1 November 2024			

Master data

Fund management company	Flossbach von Storch Invest S.A.
Fund domicile	Luxembourg
Inception date	15 July 2015
ISIN	LU1245471724
Swiss security no.	28530394
Fund currency	CHF
Appropriation of income	accumulating
Ongoing charges under PRIIP KID as at 1 November 2024	0.52%
End of financial year	30 September
Fund volume as at 4 July 2025	CHF 6.20 billion
Net asset value (NAV) as at 4 July 2025	132.62 CHF

Performance (in CHF)



	2019	2020	2021	2022	2023	2024
Performance p. a.	11.98%	8.99%	-2.38%	-9.35%	6.00%	-0.55%

Source: fund management company

As at 4 July 2025

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	2.23%	2.37%	-0.30%	2.89%	3.80%
Cumulative performance	1.34%	2.23%	7.27%	-1.48%	33.06%	82.29%
Volatility	4.57%	4.16%	5.04%	4.35%	3.91%	3.32%

Source: fund management company

As at 4 July 2025

Top holdings of fund volume (in %)

1.	United States of America	12.19%
2.	Republic of Germany	8.80%
3.	New Zealand	5.43%
4.	Johnson & Johnson	3.12%
5.	Kingdom of Spain	2.42%

Source: fund management company

As at 30 June 2025

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