



ISIN LU2206381621

As at 1 April 2026

Flossbach von Storch Bond Opportunities CHF RT

Risk indicator (SRI)

1	2	3	4	5	6	7
← Lower risk			Higher risk →			
Source: fund management company			As at 1 April 2026			

Master data

Fund management company	Flossbach von Storch Invest S.A.
Fund domicile	Luxembourg
Inception date	22 July 2020
ISIN	LU2206381621
Swiss security no.	56039116
Fund currency	CHF
Appropriation of income	accumulating
Ongoing charges under PRIIP KID as at 1 April 2026	1.02%
End of financial year	30 September
Fund volume as at 1 April 2026	CHF 5.51 billion
Net asset value (NAV) as at 1 April 2026	92.85 CHF

Performance (in CHF)



	2020	2021	2022	2023	2024	2025
Performance p. a.	8.94%	-2.80%	-9.71%	5.47%	-0.91%	0.38%

Source: fund management company As at 1 April 2026

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	-1.14%	0.35%	-1.41%	1.56%	3.04%
Cumulative performance	-1.67%	-1.14%	1.06%	-6.87%	16.79%	65.54%
Volatility	5.32%	4.51%	4.77%	4.60%	3.89%	3.40%

Source: fund management company As at 1 April 2026

Top holdings of fund volume (in %)

1. United States of America		13.08%
2. Republic of Germany		7.90%
3. New Zealand		6.73%
4. Johnson & Johnson		2.78%
5. Kingdom of Spain		2.25%

Source: fund management company As at 28 February 2026

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