

## B&P Global Bond Selection



### FONDSDATEN

ISIN:	LI0012044330
WKN:	A0B63D
Valor:	1204.433
Financial year:	1.7. - 30.06
Denomination:	No decimals
Investmentmanager:	Dr. Blumer & Partner AM AG
Fund management:	Ahead Wealth Solutions AG
Custodian Bank:	Bank Frick & Co. AG
Auditors:	PricewaterhouseCoopers
Inception date:	27.03.2001
Fundtype:	plough back
Subscription fee:	up to 3%
Publications:	LAFV
Reuters:	1204433x.che
Bloomberg	CBPVGBS LE
NAV per unit	114.06
Historic high:	134.65
Historic low:	98.63

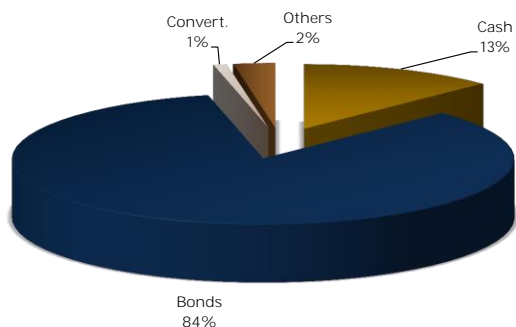
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The fund invests at least two thirds of the total fund assets in investments (straight bonds) that are traded at a stock exchange or another market accessible to the general public. Investments are possible in any currency. Additionally, one third of the total fund assets can be put into other permitted investments. In this third there is a cap of 10% for shares and other equity-type securities and rights. Convertible and optional bonds may constitute up to 25% within the remaining third of the total fund asset. Investments are possible in any currency.

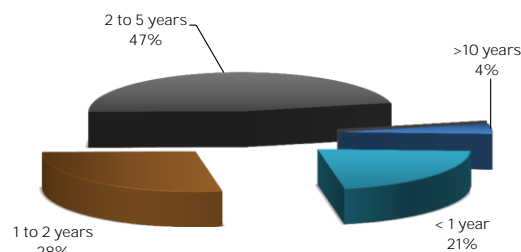
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
B&P	1.86%	2.08%	2.35%	-0.36%	1.16%	-1.26%	7.11%	5.76%	0.85%	6.70%	-5.25%	-3.92%	-1.44%	0.78%	-2.09%	-2.27%	3.57%

YTD  -4.34%

### Structure



### Allocation of markets



### Allocation of assets by countries in %

CH	15%	ITA	6%
SWE	3%	AUS	14%
D	6%	LUX	14%
GB	13%		
KND	5%		
LIE	22%		
FR	3%		

### Allocation of assets by currencies in %

