

# KEOX Funds - EURO Corporate Bonds -CHF-R-

ISIN LI0185254757

## Current data (at 05.03.2026)

Current NAV	CHF 1'078.25
Fund volume	EUR 131'646'408.94
Fund volume of unit class	CHF 1'046'980.84

## Category

Investment category	Bonds
Investment universe	Global
Focus	Bond-Portfolio
SFDR Classification	Article 8
UCITS target fund	yes

## Asset manager

Ante Asset Management AG  
FL-9494 Schaan  
www.ante-am.com

## Asset manager

Theta Enhanced Asset Management Limited  
St. Helier, Jersey, JE2 3NG, Channel Islands  
www.teamassetmanagement.com

## Management company

IFM Independent Fund Management AG  
FL-9494 Schaan  
www.ifm.li

## Depository

Neue Bank AG  
FL-9490 Vaduz  
www.neuebank.li

## Auditors

Grant Thornton AG  
FL-9494 Schaan  
www.grant-thornton.ch

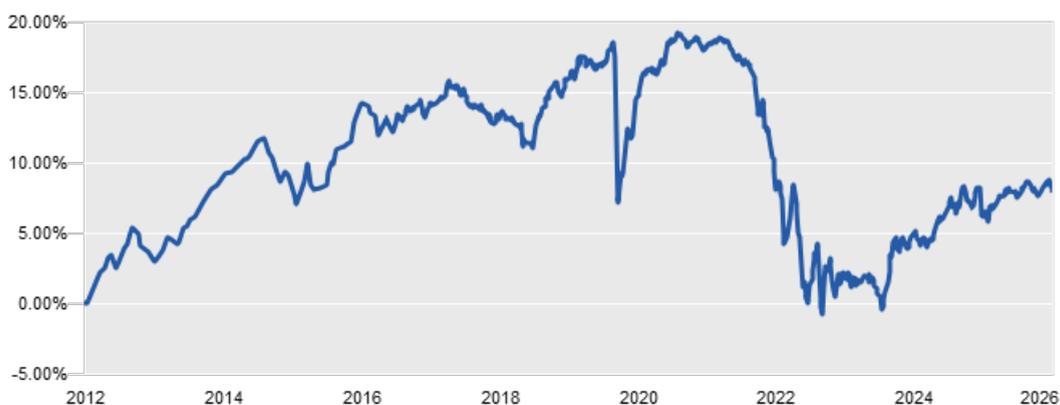
## Supervisory authority

FMA Finanzmarktaufsicht Liechtenstein  
FL-9490 Vaduz  
www.fma-li.li

see webpage (<https://www.ifm.li/Glossary>)

see legal advisory page 4

## Performance in % (at 05.03.2026 in CHF)



## Historic performance in % (at 05.03.2026)

By the end of	Fund
2026 MTD	-0.79%
YTD	-0.13%
2025	0.57%
2024	2.60%
2023	5.45%
2022	-15.16%
2021	-1.64%
2020	1.78%
Since inception	7.83%
Since inception (annualized)	0.56%

Inception: 17.08.2012

## Historic performance, rolling in % (at 05.03.2026)

	YTD	1 Year cumulative	3 years p.a.	5 years p.a.	10 years p.a.	Since inception p.a.
Fund	-0.13%	0.91%	2.57%	-1.83%	-0.09%	0.56%

## Risk benchmarks

	3 Years	Inc.	3 Years	Inc.
Annualised Volatility	3.04%	3.87%	% Positive	53.68%
NAV	1'000.84	1'000.00	Worst Period	-0.99%
Highest NAV	1'088.18	1'192.47	Best Period	1.32%
Lowest NAV	995.54	991.95	Maximum Drawdown	-2.86%
Median	1'060.70	1'093.53	Number of observations	734
Mean	1'052.68	1'098.85	Sharpe Ratio	0.53
				2'471

## Fundportrait

<b>Fund name</b>	KEOX Funds - EURO Corporate Bonds - CHF-R-
<b>Unit class</b>	-CHF-R-
<b>Accounting currency of the (sub-) fund</b>	EUR
<b>Reference currency of the unit class</b>	CHF
<b>Legal form</b>	unit trust
<b>Fund type</b>	UCITS
<b>Close of accounting year</b>	31.12
<b>Launch date</b>	17.08.2012
<b>Initial issue price</b>	CHF 1'000.00
<b>Use of proceeds</b>	reinvested

## Fund charges

<b>Issue premium</b>	max. 3%
<b>Redemption charge</b>	0%
<b>Redemption charge credited to the fund's assets</b>	0%
<b>Management fee</b>	max. 0.8%
<b>Performance fee</b>	none
<b>OGC/ TER 1</b>	1.05%
<b>OGC/TER at</b>	30.06.2025
<b>SRI according to KID</b>	<span>1</span> <span>2</span> <span>3</span> <span>4</span> <span>5</span> <span>6</span> <span>7</span>
	06.05.2025

## Key figures

<b>ISIN</b>	LI0185254757
<b>Security number</b>	18525475
<b>Bloomberg</b>	DJDYPCH LE
<b>WKN</b>	A1J2HJ

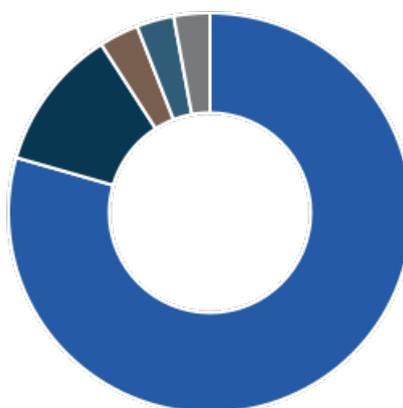
## Publication / Internet

www.ifm.li  
www.lafv.li  
www.fundinfo.com

## Top-10 positions (at 05.03.2026)

Company	Sector	Country	Weightings
0.625% UBS Group 24.02.2033	Banks	Switzerland	1.24 %
3.375% Asea Brown Boveri Finance 15.01.2034	Financial services	Netherlands	1.21 %
1.125% PepsiCo 18.0.2031	Food	United States	1.11 %
3.250% Wolters Kulwer 18.03.2029	Media	Netherlands	1.10 %
3.875% Merck 27.08.2054	Pharmaceuticals	Germany	1.07 %
3.277% Wesfarmers 10.06.2032	Chemicals	Australia	1.07 %
3.125% SGS Finance 10.09.2030	Financial services	Netherlands	1.07 %
0.500% Apple Inc 15.11.2031	Computer / Hardware	United States	1.05 %
2.625% Linde 18.02.2029	Oil / Gas	Ireland	1.05 %
Allianz Floating 25.07.2053	Insurance	Germany	1.04 %
<b>Total</b>			<b>11.02 %</b>

## Countries (at 05.03.2026)



### Country

European Union	79.45 %
North America	11.49 %
other	3.18 %
Non European Union	3.00 %
Australia	2.88 %
<b>Total</b>	<b>100.00 %</b>

## Industries (at 05.03.2026)

1. Financial services	52.10 %
2. Industrial	10.95 %
3. Consumer (non-cyclical)	8.54 %
4. Utilities	7.91 %
5. Communications	5.65 %
6. Consumer (cyclical)	4.17 %
7. other	3.73 %
8. Commodities / Semi-fin. goods	2.71 %
9. Liquidity	2.17 %
10. Technology	2.08 %

## Currencies (at 05.03.2026)

Currency	Weightings
CHF	100.21 %
GBP	1.48 %
other	-1.68 %
<b>Total</b>	<b>100.00 %</b>

## Investment categories (at 05.03.2026)

Investment category	Weightings
Bonds	97.83 %
Forward contracts	1.39 %
other	0.77 %
<b>Total</b>	<b>100.00 %</b>

## Procedural information

<b>Valuation interval</b>	daily
<b>Valuation day</b>	Daily, Monday to Friday
<b>Acceptance deadline for subscriptions</b>	Day prior to valuation day by no later than 4.00pm (CET)
<b>Acceptance deadline for redemptions</b>	Day prior to valuation day by no later than 4.00pm (CET)
<b>Minimum investment</b>	1 unit
<b>Value date</b>	T + 2

## Switzerland representative

**LLB Swiss Investment AG**  
Bahnhofstrasse 74  
CH-8001 Zürich  
T +41 58 523 96 70  
www.llbsswiss.ch

## Switzerland paying agent

**Helvetische Bank AG**  
Seefeldstrasse 215  
CH-8008 Zürich  
T +41 44 204 56 00  
info@nhb.ch  
www.helvetischebank.ch

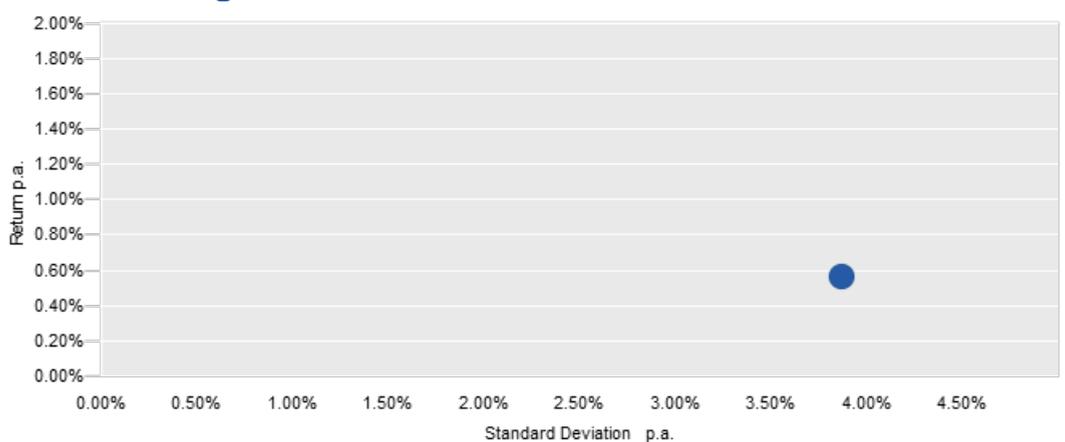
## Facility agent Germany

**IFM Independent Fund Management AG**  
Landstrasse 30  
FL-9494 Schaan  
info@ifm.li  
www.ifm.li

## Contact and information agent Austria

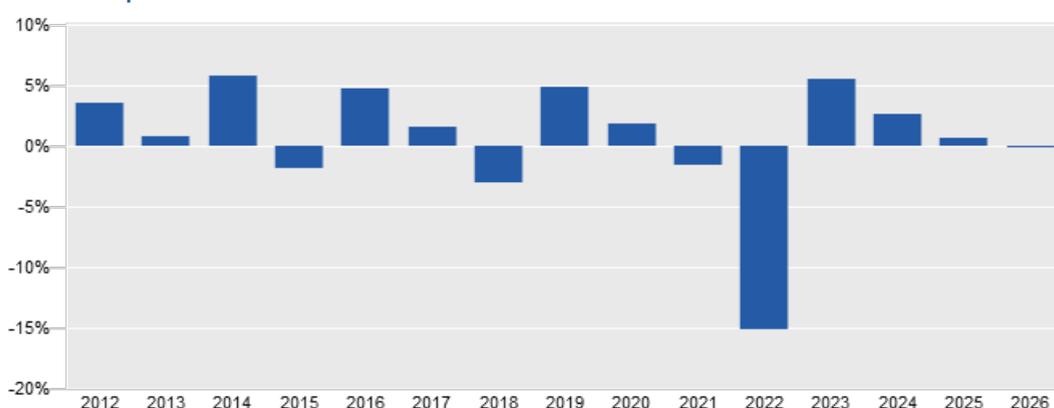
**Erste Bank der österreichischen Sparkassen AG**  
Am Belvedere 1  
AT-1100 Wien  
foreignfunds0540@erstebank.at  
www.sparkasse.at

## Risk/return diagram (Since inception)



● Fund

## Historic performance in % (at 05.03.2026)



Inception: 17.08.2012

## Distribution

<b>Distribution to private investors</b>	LI, DE, AT, CH
<b>Distribution to professional investors</b>	LI, DE, AT, CH
<b>Sales restrictions</b>	USA

## Other share classes

KEOX Funds - EURO Corporate Bonds -CHF-I-	reinvested	KEOXCHI	LI0351138917
KEOX Funds - EURO Corporate Bonds -EUR-R-	reinvested	DJDYPEU	LI0022353390
KEOX Funds - EURO Corporate Bonds -EUR-I-	reinvested	KEOXEUI	LI0351138891
KEOX Funds - EURO Corporate Bonds -GBP-R-	reinvested	KEOXGBR	LI1138755767
KEOX Funds - EURO Corporate Bonds -USD-R-	reinvested	DJDYUSD	LI0185254765
KEOX Funds - EURO Corporate Bonds -USD-I-	reinvested	KEOXUSI	LI0351138925

## Historic performance, per calendar year in % (at 05.03.2026)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2026	0.51	0.16	-0.79										-0.13
2025	0.25	0.51	-1.58	0.49	0.43	0.21	0.34	-0.13	0.25	0.49	-0.48	-0.20	0.57
2024	0.05	-0.65	1.00	-0.84	-0.12	0.33	1.51	0.08	1.08	-0.78	1.35	-0.40	2.60
2023	3.05	-1.77	1.28	-0.02	0.13	-0.38	0.49	-0.15	-1.48	-0.06	2.09	2.25	5.45
2022	-1.02	-1.97	-0.97	-2.39	-1.26	-3.39	3.36	-2.92	-3.65	0.12	2.22	-4.16	-15.16
2021	-0.08	-0.64	0.50	0.00	-0.47	0.39	0.19	-0.08	-0.51	-0.65	-0.29	0.01	-1.64
2020	1.03	-0.45	-7.03	2.88	0.78	1.35	1.41	0.11	-0.02	0.36	1.35	0.35	1.78
2019	1.47	0.76	0.81	0.77	-0.87	1.13	0.44	0.80	0.13	-0.19	-0.37	-0.08	4.87
2018	-0.09	-0.56	-0.49	0.22	-0.58	-0.32	0.63	-0.29	-0.20	-0.29	-1.00	-0.07	-3.01
2017	-0.80	1.35	-0.30	0.43	0.24	-0.66	0.49	0.19	0.22	1.00	-0.18	-0.44	1.53
2016	0.09	0.23	1.33	0.55	0.62	0.30	1.64	0.81	-0.26	-0.60	-0.94	0.79	4.64
2015	0.68	0.54	-0.11	0.25	-0.99	-1.89	0.73	-0.90	-1.14	1.72	0.86	-1.60	-1.91
2014	1.04	0.54	0.31	0.48	0.83	0.51	0.25	0.72	0.12	0.19	0.51	0.10	5.74
2013	-0.41	0.13	0.87	1.27	-0.49	-2.05	0.63	-0.35	0.67	0.54	0.53	-0.53	0.77
2012								0.06	0.73	0.77	0.92	0.92	3.45

Inception: 17.08.2012

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