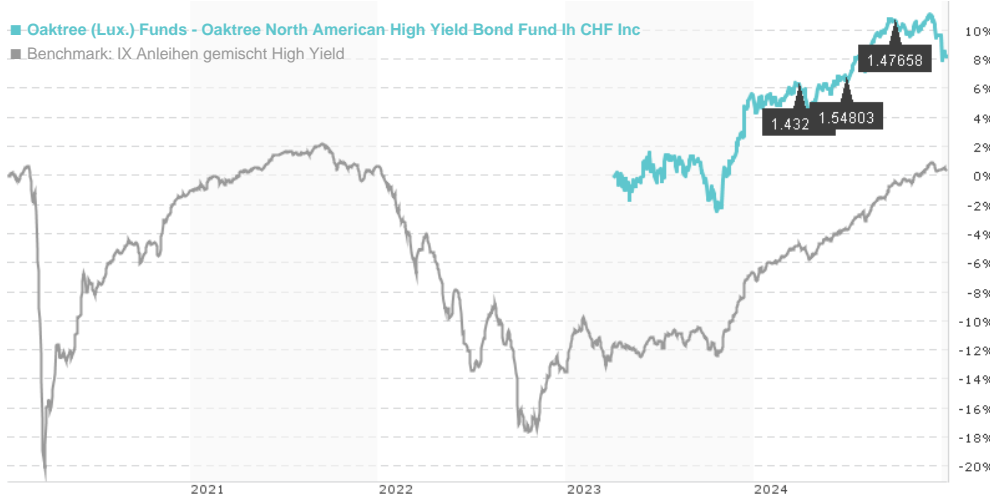


Oaktree (Lux.) Funds - Oaktree North American High Yield Bond Fund Ih CHF Inc / LU0931242605 / A3D8LK /

Last 01/09/2025 ¹	Region	Branch	Type of yield	Type
99.49 CHF	North America	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRR1 1 2 3 4 5 6 7

Mountain-View Funds Rating EDA²



Yearly Performance

2024 +2.28%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	CHF 2,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/09/2025) USD 2.81 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	4/6/2023	30.09.2024	1.48 CHF	FundRock M. Co.	
KESt report funds	No	28.06.2024	1.55 CHF	33 Rue de Gasperich, L-5826, Hesperange	
Business year start	01.10.	28.03.2024	1.43 CHF	Luxembourg	
Sustainability type	-	29.12.2023	1.33 CHF	https://www.fundrock.com	
Fund manager	Sheldon Stone, David Rosenberg	29.09.2023	1.47 CHF		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.56%	+1.01%	+0.29%	+3.22%	-	-	-	+8.30%
Performance p.a.	-	-	-	+3.21%	-	-	-	+4.62%
Sharpe ratio	-5.17	-0.23	1.05	0.13	-	-	-	0.42
Volatility	5.62%	3.36%	9.36%	3.23%	0.00%	0.00%	0.00%	4.42%
Worst month	-	-2.44%	-2.44%	-2.44%	-2.44%	0.00%	0.00%	-2.44%
Best month	-	1.42%	0.29%	1.42%	4.06%	0.00%	0.00%	4.06%
Maximum loss	-2.84%	-2.84%	-0.28%	-2.84%	0.00%	0.00%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

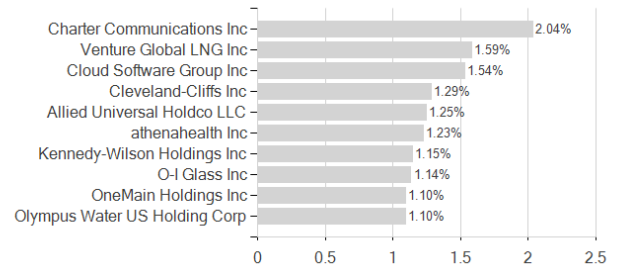
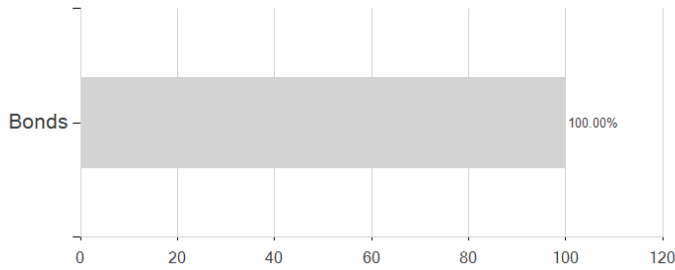
² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

Oaktree (Lux.) Funds - Oaktree North American High Yield Bond Fund Ih CHF Inc / LU0931242605 / A3D8LK /

Assessment Structure

Assets

Largest positions



Countries

Rating

Branches

