B21-A

Flossbach von Storch Bond Opportunities

Global investment grade diversified bonds. Active strategy with mainly fixed-rate corporate and government bonds exposure.

DAS FAMILY OFFICE

Über den Fonds

Daten zum May 30th 2026

Flossbach von Storch was co-founded by Dr Bert Flossbach and Kurt von Storch in 1998, and grew to become one of the leading independent asset managers in Europe, managing over EUR 70bn in assets.

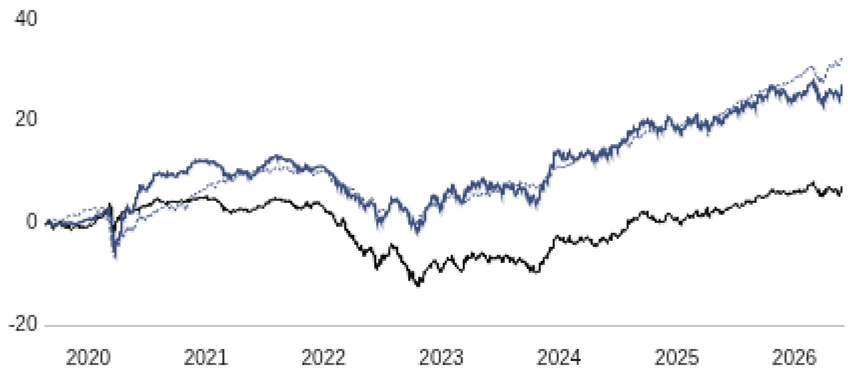
The **Flossbach von Storch - Bond Opportunities Fund** is an actively managed global diversified bond fund focusing on fixed-rate corporate and government bonds and to a lesser extent covered bonds, primarily from developed countries. The fund invests mainly in investment grade rated bonds but can allocate to high yield and non rated bonds. The fund runs a concentrated portfolio of ~300 holdings.

Flossbach von Storch Bond Opportunities

Anlagestil	Actively managed
Anlageklasse	Global Bonds
Max. empfohlener Portfolioanteil	50%
ISIN	LU2035372049
Anteilklasse	IT Acc USD (H)
Ausschüttung	Thes
TER	0.52% p.a.
Nachhaltigkeit (SFDR)	Article 8

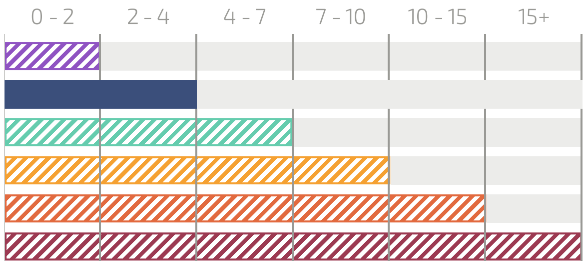
Wertentwicklung

Preisentwicklung – Maximaler Zeitraum



Das FairHorizont-Konzept

Anlagezeithorizont in Jahren



Erwartete Langfristrendite	2 - 4% p.a.
Erwartete Volatilität	3 - 5% p.a.

Bausteinrenditen

Flossbach von Storch Bond Opportunities

Ann. Rendite (3 J.):	5.73%
Ann. Rendite (5 J.):	3.01%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	5.88%

This is a high conviction global diversified bond fund focusing mainly on fixed-rate corporate and government bonds. The fund does not have a defined benchmark and looks diversified geographically.

Benchmark-Renditen

SPDR Bloomberg Global Aggregate Bond UCITS ETF

Ann. Rendite (3 J.):	4.21%
Ann. Rendite (5 J.):	0.73%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	4.82%

↗ Link zum Fonds-FairSheet

FairHorizont-Benchmark-Renditen

Dimensional Funds PLC - World Allocation 20/80 Fund

Ann. Rendite (3 J.):	7.83%
Ann. Rendite (5 J.):	3.72%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	4.13%

↗ Link zum Fonds-FairSheet

The **Dimensional World Allocation 20/80 Fund** is our **FAIRHORIZON Blue** reference benchmark solution that has 20% global developed equities and 80% global investment grade short-to-medium maturity bonds for global high quality bonds-like returns and volatility.

Warum wir diesen Fonds bevorzugen

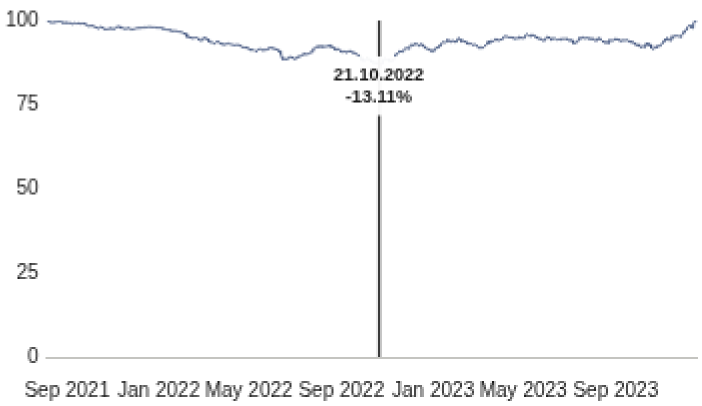
Relevance of strategy

This is a high conviction global diversified bond fund focusing mainly on fixed-rate corporate and government bonds. The fund does not have a defined benchmark and looks diversified geographically.

Performance

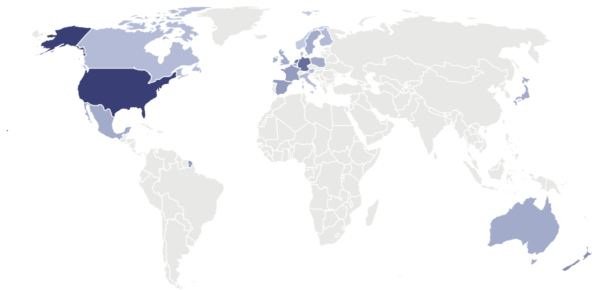
Despite having a concentrated portfolio, the fund has a proven long term track record of decent returns without incurring excessive risks.

Historischer maximaler Drawdown & Erholungszeit



Max. Drawdown (seit Auflage)	-13.11%
Erholungsperiode	423 Tage

Diversifizierung



Bonitätsrating

Keine Bonitätsrating-Daten	—

Sektoren

Corporate	49.31%
Treasury	32.19%
Cash	6.35%
Government-Related	6.34%
Securitized	3.78%
Others	2.04%

Geographie

U.S.A.	32.81%
Germany	15.37%
Netherlands	15.25%
Cash	6.35%
New Zealand	5.36%
Spain	3.53%
France	2.80%
Luxembourg	2.63%
United Kingdom	2.10%
Australia	1.68%
Belgium	1.66%
Others	10.46%

Gefällt Ihnen dieser Fonds? Sprechen Sie mit uns!

Möchten Sie mehr über diese Investitionslösung oder über uns erfahren?

MIT UNSEREM RESEARCH-TEAM SPRECHEN

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