

HWB Umbrella Fund - HWB Wandelanleihen Plus R / LU0277940929 / A0LFYN / 1741 Fund Services

Last 09/23/2024 ¹	Region	Branch	Type of yield	Type
50.69 EUR	Worldwide	Convertible Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	66						

Yearly Performance

2023	+13.79%
2022	-15.24%
2021	+4.45%
2020	+1.71%
2019	+10.50%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Convertible Bonds	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(09/23/2024) EUR 0.812 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/23/2024) EUR 17.95 mill.	Dividends		Investment company	
Launch date	1/29/2007	1741 Fund Services			
KESt report funds	No	94 B,Waistrooss, 5440, Remerschen			
Business year start	01.01.	Luxembourg			
Sustainability type	-	www.1741group.com/			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.67%	+0.70%	+0.86%	+10.05%	+9.46%	-3.36%	+5.23%	-2.67%
Performance p.a.	-	-	-	+10.08%	+4.62%	-1.13%	+1.02%	-0.15%
Sharpe ratio	-3.29	-0.45	-0.50	1.13	0.19	-0.62	-0.31	-0.41
Volatility	3.35%	4.49%	4.56%	5.90%	6.33%	7.40%	7.68%	8.70%
Worst month	-	-1.12%	-1.12%	-1.55%	-3.73%	-4.71%	-8.16%	-17.95%
Best month	-	1.99%	1.99%	4.82%	4.82%	4.82%	4.82%	9.20%
Maximum loss	-0.96%	-2.34%	-2.34%	-2.34%	-6.69%	-19.59%	-19.63%	-

Distribution permission

Austria, Germany, Czech Republic

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

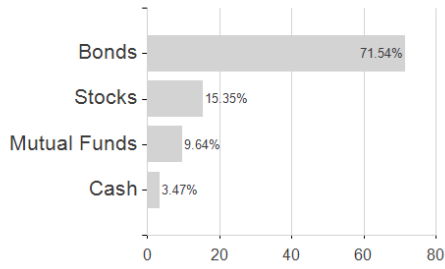
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

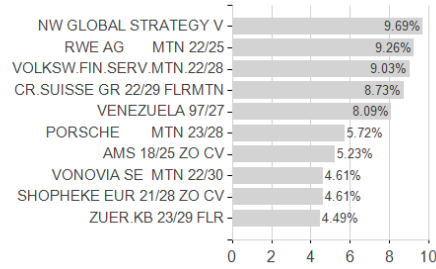
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Assessment Structure

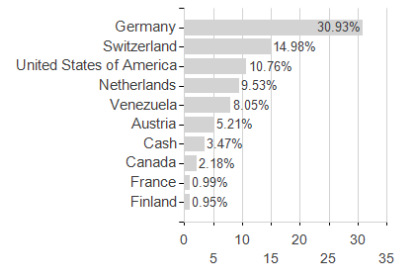
Assets



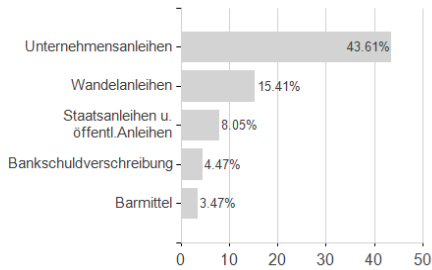
Largest positions



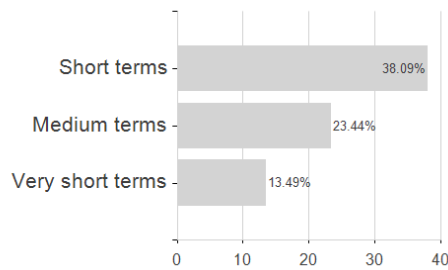
Countries



Issuer



Duration



Currencies

