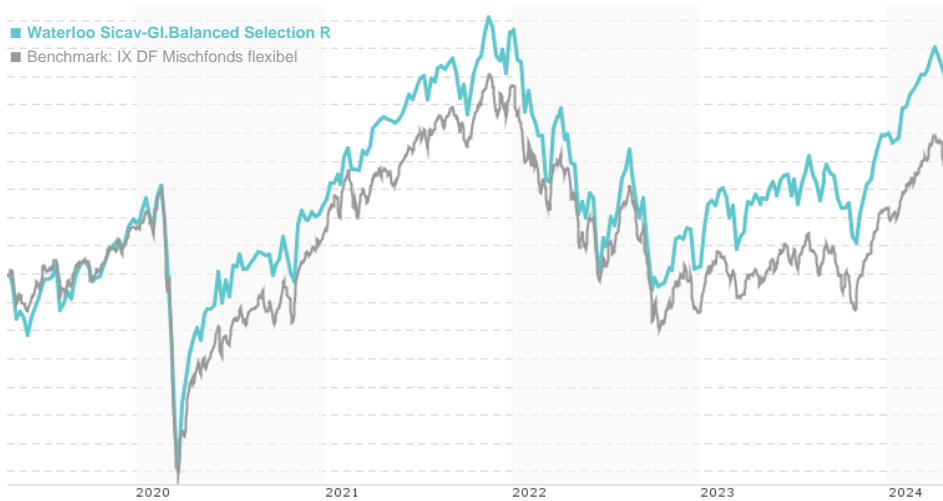


Waterloo Sicav-GI.Balanced Selection R / LU1074026086 / A2ACL7 / Conventum AM

Last 04/23/2024 ¹	Region	Branch	Type of yield	Type
130.52 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund

■ Waterloo Sicav-GI.Balanced Selection R
■ Benchmark: IX DF Mischfonds flexibel



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+9.28%
2022	-14.15%
2021	+11.61%
2020	+1.25%
2019	+14.96%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(04/23/2024) EUR 20.35 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	10/1/2014			Conventum AM	
KESr report funds	No			14, Boulevard Royal, 2449, Luxembourg	
Business year start	01.01.			Luxembourg	
Sustainability type	-			https://www.banquedeluxembourg.com	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.31%	+10.92%	+3.63%	+8.18%	+5.55%	+2.38%	+14.10%	+30.52%
Performance p.a.	-	-	-	+8.20%	+2.74%	+0.79%	+2.67%	+2.82%
Sharpe ratio	-3.70	3.13	1.78	0.68	-0.13	-0.35	-0.13	-0.12
Volatility	5.33%	6.19%	4.74%	6.35%	8.82%	8.78%	9.66%	8.59%
Worst month	-	-2.98%	-1.31%	-2.98%	-6.03%	-6.03%	-12.55%	-12.55%
Best month	-	4.40%	2.90%	4.40%	4.40%	4.40%	5.99%	5.99%
Maximum loss	-1.95%	-1.95%	-1.95%	-5.72%	-9.19%	-16.34%	-19.04%	-

Distribution permission

Luxembourg

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](#)

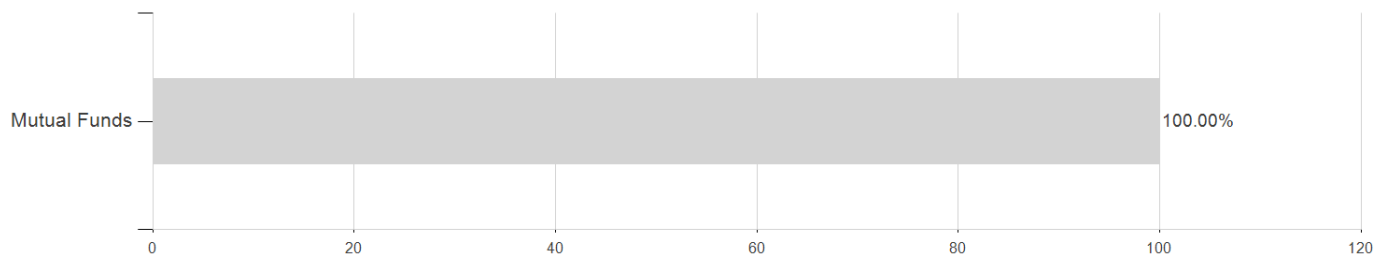
Waterloo Sicav-GI.Balanced Selection R / LU1074026086 / A2ACL7 / Conventum AM

Investment goal

Waterloo Global Balanced Selection (WGBS) invests in a dynamic, equally weighted and independent selection of 20 top rated balanced funds managed by various internationally renowned management companies. The selection is based on objective criteria such as awards from major international ratings agencies.

Assessment Structure

Assets



Countries

