

TARENO FUNDS - Value - Opportunity Equities C / LU1148177246 / A12F87 / Conventum AM

| Last 12/10/2025 ¹ | Region | Branch | Type of yield | Type |
|------------------------------|-----------|---------------|---------------|-------------|
| 154.02 EUR | Worldwide | Mixed Sectors | reinvestment | Equity Fund |

■ TARENO FUNDS - Value - Opportunity Equities C
■ Benchmark: IX Aktien Welt EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

| | |
|------|---------|
| 2024 | +9.12% |
| 2023 | +8.61% |
| 2022 | -17.82% |
| 2021 | +19.49% |
| 2020 | +0.34% |

| Master data | | Conditions | | Other figures | |
|---------------------|------------------------------|---|-------|--------------------|-------|
| Fund type | Single fund | Issue surcharge | 3.00% | Minimum investment | UNT 0 |
| Category | Equity | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Mixed Sectors | Deposit fees | 0.05% | UCITS / OGAW | Yes |
| Fund domicile | Luxembourg | Redemption charge | 0.00% | Performance fee | 0.00% |
| Tranch volume | (12/10/2025) EUR 0.015 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (12/10/2025) EUR 59.69 mill. | Dividends | | Investment company | |
| Launch date | 1/23/2015 | 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 | Tareno (Luxembourg) S.A. | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|---------|---------|---------|---------|---------|-------------|
| Performance | +0.03% | +4.30% | +10.76% | +8.03% | +24.07% | +27.72% | +29.08% | +36.97% |
| Performance p.a. | - | - | - | +8.03% | +11.39% | +8.51% | +5.24% | +4.21% |
| Sharpe ratio | -0.17 | 0.71 | 0.73 | 0.47 | 0.79 | 0.56 | 0.26 | 0.14 |
| Volatility | 10.24% | 9.41% | 12.85% | 12.65% | 11.85% | 11.40% | 12.20% | 15.26% |
| Worst month | - | -1.39% | -5.02% | -5.02% | -5.02% | -5.02% | -10.15% | -21.85% |
| Best month | - | 3.39% | 5.95% | 5.95% | 5.95% | 6.72% | 7.85% | 17.31% |
| Maximum loss | -3.73% | -5.56% | -16.81% | -16.81% | -16.81% | -16.81% | -23.70% | - |

Distribution permission

Germany, 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](#)

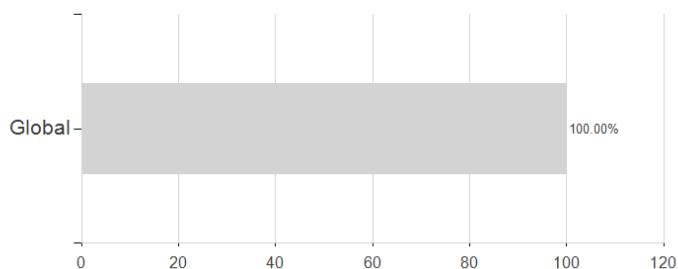
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Assessment Structure

Assets



Countries



Branches

