



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

| Master data Single fund | Last 12/10/2025 ¹ | Region | | Branch | | | Type of yield | Туре | |
|--|--------------------------------|------------------------|--|------------------------|---------|---|---|----------------|--|
| Separationality Separation | 154.02 EUR | Worldwide | | Mixed Sectors | | | reinvestment | Equity Fund | d |
| Single fund type Single fund Issue surcharge 3.00% Minimum investment UNT of Category Equity Planned administr. fee 0.00% Savings plan | ■ Benchmark: IX Aktien Welt Et | | \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | 2024 2025 | | 42.5% 40.0% 37.5% 35.0% 32.5% 30.0% 27.5% 20.0% 17.5% 10.0% 7.5% 10.0% 7.5% 5.0% 2.5% | Mountain-View Fund A A A A Yearly Performat 2024 2023 2022 2021 | s Rating² | 5 6 7 EDA ³ +9.12% +8.61% -17.82% +19.49% +0.34% |
| Category Equity Planned administr. fee 0.00% Savings plan | Master data | | | Conditions | | | Other figures | | |
| 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 Conventum AN KESt report funds No 14, Boulevard Royal, 2449, Luxemburg Luxembourg Sustainability type - - https://www.banquedeluxembourg.con Fund manager Tareno (Luxembourg) S.A. Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since state Performance p.a. - - - +8.03% +24.07% +27.72% +29.08% +36.97% Sharpe ratio -0.17 0.71 0.73 0.47 0.79 0.56 0.26 0.1 Volatility 10.24% 9.41% 12.85% 12.65% 11.85% 11.40% 12.20% | Fund type | Single | e fund | Issue surcharge | | 3.00% | Minimum investment | | UNT 0 |
| Redemption charge | Category | E | Equity | Planned administr. fee | | 0.00% | Savings plan | | |
| 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 AN KESt report funds No 14, Boulevard Royal, 2449, Luxemburg. Business year start 01.01. Luxembourg. Sustainability type - https://www.banquedeluxembourg.com/ Fund manager Tareno (Luxembourg) S.A. Tareno (Luxembourg) Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since start Performance p.a. - - - +8.03% +24.07% +27.72% +29.08% +36.97% Sharpe ratio -0.17 0.71 0.73 0.47 0.79 0.56 0.26 0.1 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% | Sub category | Mixed Se | ectors | Deposit fees | | 0.05% | UCITS / OGAW | | Yes |
| Total volume | Fund domicile | Luxeml | bourg | Redemption charge | | 0.00% | Performance fee | | 0.00% |
| Launch date 1/23/2015 Conventum AN KESt report funds No 14, Boulevard Royal, 2449, Luxemburg 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 0.1 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% -5.02% -10.15% -21.85% Best month - <th< td=""><td>Tranch volume</td><td>(12/10/2025) EUR 0.015</td><td>mill.</td><td>Ongoing charges</td><td></td><td>-</td><td>Redeployment fee</td><td></td><td>0.00%</td></th<> | Tranch volume | (12/10/2025) EUR 0.015 | mill. | Ongoing charges | | - | Redeployment fee | | 0.00% |
| KESt report funds No 14, Boulevard Royal, 2449, Luxemburg 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 0.1 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% | Total volume | (12/10/2025) EUR 59.69 | mill. | Dividends | | | Investment comp | any | |
| Business year start 01.01. 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 0.16 Volatility 10.24% 9.41% 12.85% 12.65% 11.85% 11.40% 12.20% 15.26% Worst month1.39% -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% | Launch date | 1/23 | /2015 | | | | | C | onventum AM |
| Sustainability type - https://www.banquedeluxembourg.com Fund manager Tareno (Luxembourg) S.A. Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since star 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 0.1 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% | KESt report funds | | No | | | | 14, Boulev | ard Royal, 244 | 19, Luxemburg |
| Fund manager Tareno (Luxembourg) S.A. Performance | Business year start | C | 01.01. | | | | | | Luxembourg |
| 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 0.11 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% | Sustainability type | | - | | | | https://ww | w.banquedelux | cembourg.com |
| 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 0.1 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% | Fund manager | | | | | | | | |
| Performance p.a. - - - +8.03% +11.39% +8.51% +5.24% +4.219 Sharpe ratio -0.17 0.71 0.73 0.47 0.79 0.56 0.26 0.1 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% | Performance | 1M | 61 | M YTD | 1Y | | 2Y 3Y | 5Y | Since start |
| Sharpe ratio -0.17 0.71 0.73 0.47 0.79 0.56 0.26 0.1 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% | Performance | +0.03% | +4.30 | % +10.76% | +8.03% | +24.0 | 7% +27.72% | +29.08% | +36.97% |
| 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% | Performance p.a. | - | | | +8.03% | +11.3 | 9% +8.51% | +5.24% | +4.21% |
| 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% | Sharpe ratio | -0.17 | 0.7 | 71 0.73 | 0.47 | 0 | .79 0.56 | 0.26 | 0.14 |
| Best month - 3.39% 5.95% 5.95% 5.95% 6.72% 7.85% 17.31% | Volatility | 10.24% | 9.41 | % 12.85% | 12.65% | 11.8 | 5% 11.40% | 12.20% | 15.26% |
| | Worst month | - | -1.39 | % -5.02% | -5.02% | -5.0 | 2% -5.02% | -10.15% | -21.85% |
| Maximum loss -3.73% -5.56% -16.81% -16.81% -16.81% -16.81% -23.70% | Best month | - | 3.39 | % 5.95% | 5.95% | 5.9 | 5% 6.72% | 7.85% | 17.31% |
| | Maximum loss | -3.73% | -5.56 | % -16.81% | -16.81% | -16.8 | 1% -16.81% | -23.70% | - |

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 computative 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







