



Convertinvest All Cap Convert.R VTA / AT0000A21LL5 / 0A21LL / Raiffeisen KAG

Mountain-View Funds Rating2 EDA	Last 05/10/20241	Region	Branch		Type of yield	Туре	
Send-mark: K. Ardelen Wandebreien Send-mark: K. Send-mar	85.83 EUR	Worldwide	Convertible Bo	nds	Full reinvestment Fixed-Income Fund		ne Fund
Fund type Single fund Issue surcharge 3.50% Minimum investment UNT Category Bonds Planned administr. fee 0.00% Savings plan Sub category Convertible Bonds Deposit fees 0.00% UCITS / OGAW Yee Fund domicile Austria Redemption charge 0.00% Performance fee 10.00% Tranch volume (05/10/2024) EUR 0.216 mill. Ongoing charges - Redeployment fee 0.00% Investment company Launch date 7/2/2018 KESt report funds Yes Business year start 29.02. Sustainability type - Fund manager TEAM	■ Benchmark: IX Anleihen Wandel	lanleihen	2023	16% 14% 12% 10% 8% 6% 4% 29%	Mountain-View Fund Mountain-View Fund Mountain-View Fund Mountain-View Fund Pearly Performant 2023 2022 2021 2020	s Rating²	5 6 7 EDA ³ 78 +5.71% -17.32% -1.15% +5.79% +5.50%
Category Bonds Sub category Convertible Bonds Fund domicile Austria Tranch volume (05/10/2024) EUR 0.216 mill. Category Convertible Bonds Tranch volume (05/10/2024) EUR 0.216 mill. Congoing charges - Redeployment fee 0.000 Total volume (05/10/2024) EUR 50.78 mill. Category Convertible Bonds Redemption charge 0.00% Performance fee 10.000 Redeployment fee 0.000 Investment company Raiffeisen KAN Mooslackengasse 12, 1190, Wie Sustainability type - Hittps://www.rcm.accompany Fund manager TEAM	Master data		Conditions		Other figures		
Sub category Convertible Bonds Deposit fees 0.00% UCITS / OGAW Yes Fund domicile Austria Redemption charge 0.00% Performance fee 10.00% Tranch volume (05/10/2024) EUR 0.216 mill. Ongoing charges - Redeployment fee 0.00% Investment company Launch date 7/2/2018 KESt report funds Yes Business year start 29.02. Sustainability type - Fund manager TEAM	Fund type	Single fu	nd Issue surcharge	3.50%	Minimum investment		UNT 0
Fund domicile Austria Redemption charge 0.00% Performance fee 10.00% Tranch volume (05/10/2024) EUR 0.216 mill. Ongoing charges - Redeployment fee 0.00% Redeployment fee 0.00% Investment company Launch date 7/2/2018 KESt report funds Yes Business year start 29.02. Sustainability type - Fund manager TEAM Redemption charge 0.00% Performance fee 10.00% Redeployment fee 0.00% Investment company Austria 7.00% Performance fee 10.00% Redeployment fee 0.00% Investment company Austria 7.00% Performance fee 10.00% Redeployment fee 0.00% Investment company Austria 7.00% Performance fee 10.00% Redeployment fee 0.00% Investment company Austria 7.00% Performance fee 10.00% Redeployment fee 0.00% Investment company Austria 7.00% Performance fee 10.00% Redeployment fee 0.00% Investment company Austria 7.00% Performance fee 10.00% Redeployment fee 0.00% Investment company Austria 7.00% Performance fee 10.00% Redeployment fee 0.00% Investment company Austria 7.00% Performance fee 10.00% Redeployment fee 0.00% Investment company Austria 7.00% Performance fee 10.00% Redeployment fee 0.00% Investment company Austria 7.00% Performance fee 10.00% Redeployment fee 0.00% Investment company Austria 7.00% Performance fee 10.00% Redeployment fee 0.00% Investment company Austria 7.00% Performance fee 10.00% Redeployment fee 0.00% Investment company Austria 7.00% Performance fee 10.00% Redeployment fee 0.00% Investment company Austria 7.00% Performance fee 10.00% Redeployment fee 0.00% Investment company Austria 7.00% Performance fee 10.00% Redeployment fee 0.00% Redeploym	Category	Bon	ds Planned administr. fee	0.00%	Savings plan		-
Tranch volume (05/10/2024) EUR 0.216 mill. Total volume (05/10/2024) EUR 50.78 mill. Launch date 7/2/2018 KESt report funds Yes Business year start 29.02. Sustainability type - Fund manager TEAM Total volume (05/10/2024) EUR 50.78 mill. Dividends Investment company Raiffeisen KAN Mooslackengasse 12, 1190, Wie	Sub category	Convertible Bon	ds Deposit fees	0.00%	UCITS / OGAW		Yes
Total volume (05/10/2024) EUR 50.78 mill. Launch date 7/2/2018 KESt report funds Yes Business year start 29.02. Sustainability type - Fund manager TEAM Dividends Investment company Raiffeisen KA Mooslackengasse 12, 1190, Wie Austri https://www.rcm.a	Fund domicile	Aust	ia Redemption charge	0.00%	Performance fee		10.00%
Launch date 7/2/2018 KESt report funds Yes Business year start 29.02. Sustainability type - Fund manager TEAM Raiffeisen KA Mooslackengasse 12, 1190, Wie Austri https://www.rcm.a	Tranch volume	(05/10/2024) EUR 0.216 m	II. Ongoing charges		Redeployment fee		0.00%
KESt report funds Yes Business year start 29.02. Sustainability type - https://www.rcm.s	Total volume	(05/10/2024) EUR 50.78 m	II. Dividends		Investment comp	oany	
Business year start 29.02. Sustainability type - Fund manager TEAM Austri	Launch date	7/2/20	8			F	aiffeisen KAG
Sustainability type - https://www.rcm.a	KESt report funds	Υ	98		Moos	slackengasse 1	2, 1190, Wien
Fund manager TEAM	Business year start	29.0	2.				Austria
	Sustainability type		<u>-</u>			https	s://www.rcm.at
Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since sta							
		1M	6M YTD				Since start
Performance -0.59% +6.23% -1.08% +2.95% +1.01% -14.99% -9.31% -14.50	Performance	-0.59% +	.23% -1.08%	+2.95% +1.0	01% -14.99%	-9.31%	-14.50%
Performance p.a +2.94% +0.50% -5.26% -1.93% -2.64	Performance p.a.	-		+2.94% +0.	50% -5.26%	-1.93%	-2.64%
Sharpe ratio -1.77 1.59 -1.23 -0.14 -0.42 -1.13 -0.74 -0.8	Sharpe ratio	-1.77	1.59 -1.23	-0.14 -	0.42 -1.13	-0.74	-0.87
Volatility 6.09% 5.73% 5.58% 5.97% 7.97% 8.02% 7.75% 7.42°	Volatility	6.09%	.73% 5.58%	5.97% 7.9	97% 8.02%	7.75%	7.42%
Worst month1.69% -1.69% -3.26% -6.78% -6.78% -9.37% -9.37%	Worst month		.69% -1.69%	-3.26% -6.	78% -6.78%	-9.37%	-9.37%
Best month - 5.34% 4.43% 5.34% 5.34% 5.34% 6.20% 6.20%	Best month	- :	.34% 4.43%	5.34% 5.3	34% 5.34%	6.20%	6.20%
Maximum loss -2.59% -3.18% -3.10% -8.63% -10.12% -22.65% -22.77%	Maximum loss	-2.59%	.18% -3.10%	-8.63% -10.	12% -22.65%	-22.77%	-

Austria, Germany

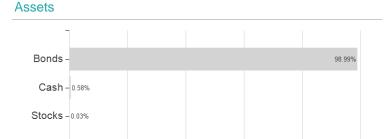
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
2 The Mountain-View Data Fund Rating calculates a computative ranking for funds using yield, volatility and trend data. For more information visit MVD Funds Rating
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit EDA



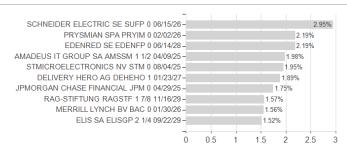


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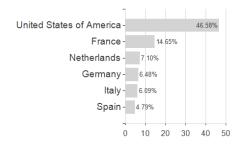
Assessment Structure



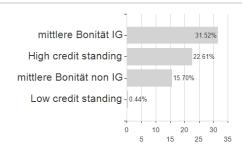
Largest positions



Countries Rating Currencies



20



100

