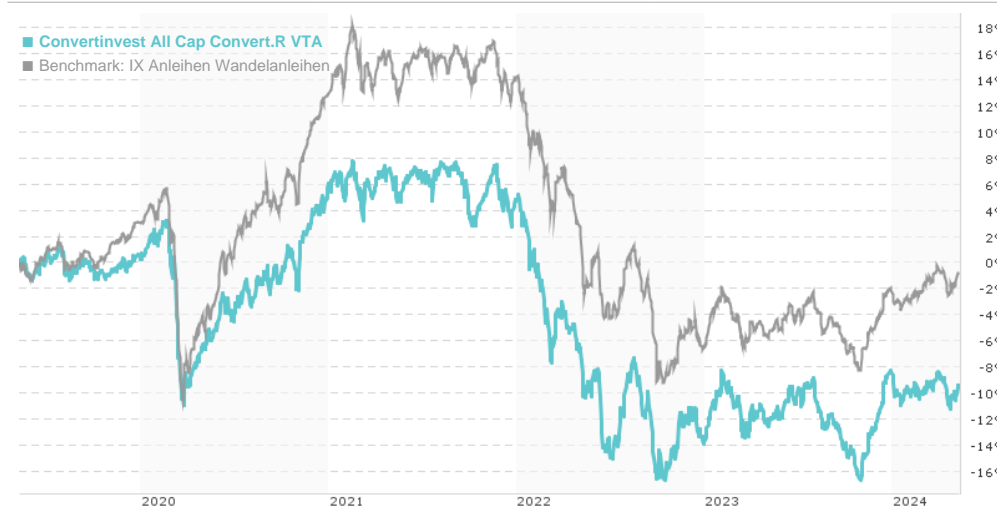


## Convertinvest All Cap Convert.R VTA / AT0000A21LL5 / 0A21LL / Raiffeisen KAG

Last 05/10/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
85.83 EUR	Worldwide	Convertible Bonds	Full reinvestment	Fixed-Income Fund



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

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### Yearly Performance

2023	+5.71%
2022	-17.32%
2021	-1.15%
2020	+5.79%
2019	+5.50%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.50%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
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%
Total volume	(05/10/2024) EUR 50.78 mill.	Dividends		Investment company	
Launch date	7/2/2018	Raiffeisen KAG			
KESt report funds	Yes	Mooslackengasse 12, 1190, Wien			
Business year start	29.02.	Austria			
Sustainability type	-	<a href="https://www.rcm.at">https://www.rcm.at</a>			
Fund manager	TEAM				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.59%	+6.23%	-1.08%	+2.95%	+1.01%	-14.99%	-9.31%	-14.50%
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	-0.87
Volatility	6.09%	5.73%	5.58%	5.97%	7.97%	8.02%	7.75%	7.42%
Worst month	-	-1.69%	-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%
Maximum loss	-2.59%	-3.18%	-3.10%	-8.63%	-10.12%	-22.65%	-22.77%	-

### Distribution permission

Austria, Germany

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

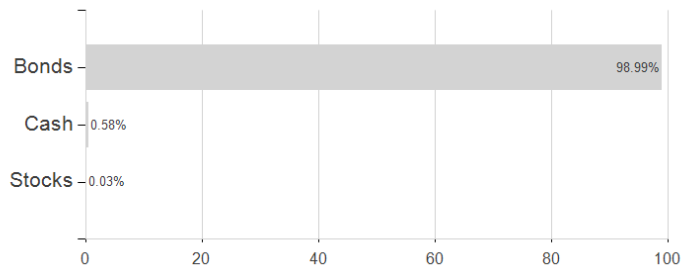
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

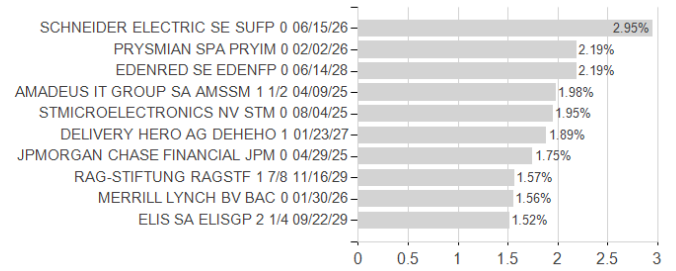
## Convertinvest All Cap Convert.R VTA / AT0000A21LL5 / 0A21LL / Raiffeisen KAG

### Assessment Structure

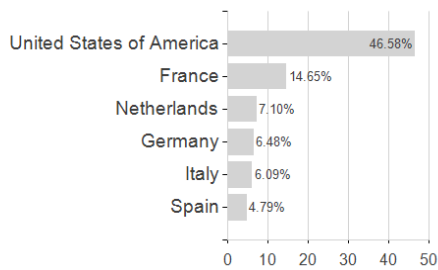
#### Assets



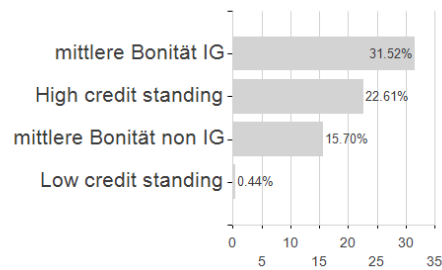
#### Largest positions



#### Countries



#### Rating



#### Currencies

