

CIC CH-Convert Bd.B EUR / LU0111727250 / 677497 / Conventum AM

Last 03/27/2024 ¹	Region	Branch	Type of yield	Type
1219.03 EUR	Worldwide	Convertible Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³



Yearly Performance

2023	+2.67%
2022	-20.10%
2021	+3.01%
2020	+10.54%
2019	+15.07%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Convertible Bonds	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(03/27/2024) EUR 1.12 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	6/21/2004	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	Carl Münzer				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.56%	+7.46%	+2.98%	+4.57%	-7.52%	-12.46%	+4.93%	+31.74%
Performance p.a.	-	-	-	+4.56%	-3.83%	-4.34%	+0.97%	+1.40%
Sharpe ratio	4.26	2.37	1.96	0.13	-1.02	-1.10	-0.37	-0.40
Volatility	4.15%	4.94%	4.87%	5.28%	7.55%	7.52%	7.97%	6.25%
Worst month	-	-2.45%	-0.06%	-2.76%	-6.79%	-6.79%	-10.46%	-10.46%
Best month	-	4.19%	2.22%	4.19%	5.16%	5.16%	5.72%	6.08%
Maximum loss	-0.79%	-2.84%	-1.20%	-6.99%	-16.80%	-24.43%	-24.43%	-

Distribution permission

Germany, Switzerland

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

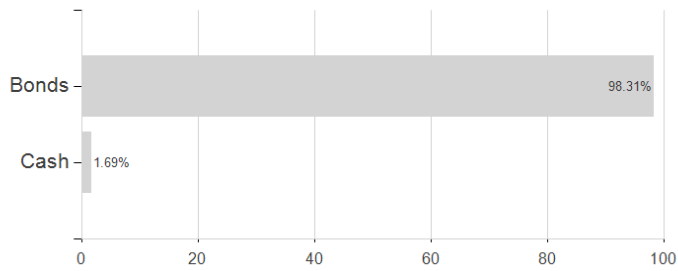
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

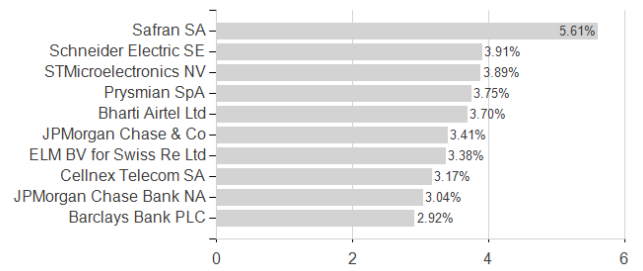
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Assessment Structure

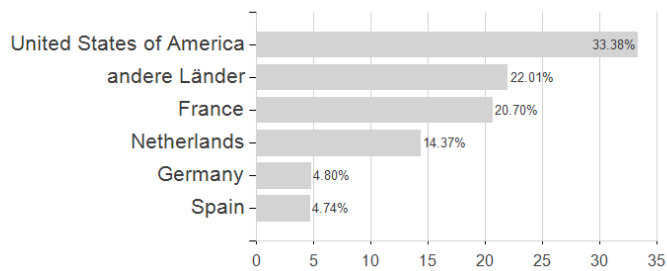
Assets



Largest positions



Countries



Branches

