

**CIC CH - CONVERT BOND B / LU0111727250 / 677497 / Conventum AM**

Last 12/11/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
<b>1362.35 EUR</b>	Worldwide	Convertible Bonds	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>



**Yearly Performance**

2024	+6.31%
2023	+2.67%
2022	-20.10%
2021	+3.01%
2020	+10.54%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	0.00%	Performance fee	0.00%
Tranch volume	(12/11/2025) EUR 1.04 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	-	<a href="https://www.banquedeluxembourg.com">https://www.banquedeluxembourg.com</a>			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.26%	+3.33%	+8.26%	+6.04%	+16.29%	+15.83%	-0.87%	+47.23%
Performance p.a.	-	-	-	+6.04%	+7.83%	+5.02%	-0.17%	+1.82%
Sharpe ratio	-2.73	0.77	0.96	0.58	0.93	0.47	-0.31	-0.04
Volatility	6.00%	6.10%	6.93%	6.82%	6.21%	6.30%	7.23%	6.27%
Worst month	-	-2.00%	-2.00%	-2.00%	-2.00%	-2.76%	-6.79%	-10.46%
Best month	-	2.07%	2.45%	2.45%	2.73%	4.35%	5.16%	6.08%
Maximum loss	-3.26%	-4.56%	-8.07%	-8.07%	-8.07%	-9.24%	-24.43%	-

**Distribution permission**

Germany, Switzerland, Luxembourg

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

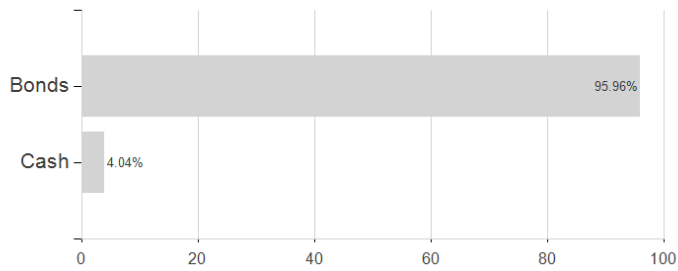
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

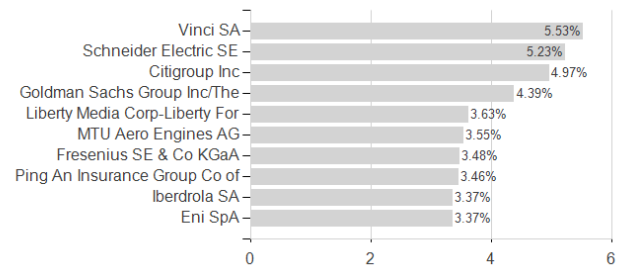
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### Assessment Structure

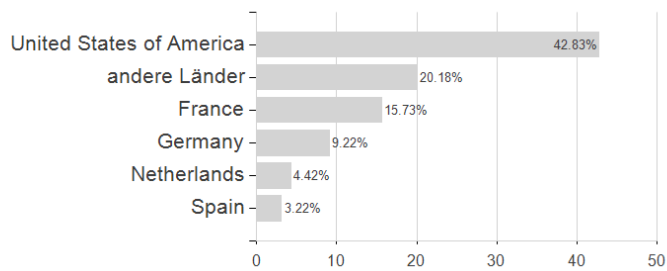
#### Assets



#### Largest positions



#### Countries



#### Branches

