

CIC CH-Convert Bd.MH CHF / LU0851061555 / A1J7MN / Conventum AM

Last 04/24/2024 ¹	Region	Branch	Type of yield	Type
117.65 CHF	Worldwide	Convertible Bonds	reinvestment	Fixed-Income Fund

■ CIC CH-Convert Bd.MH CHF
■ Benchmark: IX Anleihen Wandelanleihen



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

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Yearly Performance

2023	+1.53%
2022	-19.65%
2021	+3.60%
2020	+11.18%
2019	+15.66%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	CHF 200,000.00
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	(04/24/2024) EUR 3.58 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	11/28/2013	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	-1.02%	+6.70%	+1.31%	+0.16%	-7.06%	-16.12%	+1.13%	+17.65%
Performance p.a.	-	-	-	+0.16%	-3.60%	-5.70%	+0.23%	+1.57%
Sharpe ratio	-3.07	2.08	0.08	-0.71	-1.00	-1.28	-0.45	-0.31
Volatility	5.08%	4.80%	5.00%	5.25%	7.45%	7.48%	8.04%	7.52%
Worst month	-	-2.57%	-1.32%	-2.87%	-6.68%	-6.68%	-10.39%	-10.39%
Best month	-	4.03%	2.10%	4.03%	5.25%	5.25%	5.79%	6.02%
Maximum loss	-2.63%	-2.63%	-2.63%	-7.31%	-13.80%	-24.58%	-24.58%	-

Distribution permission

Germany, Switzerland

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

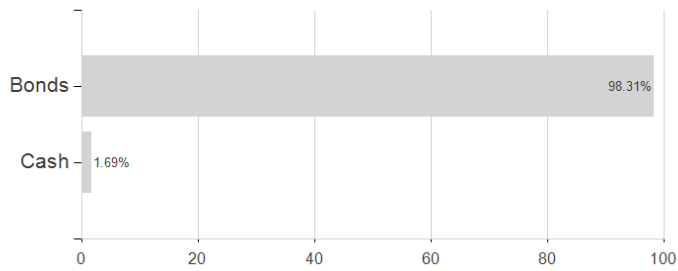
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

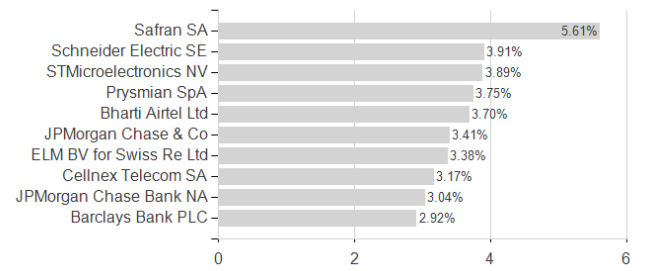
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Assessment Structure

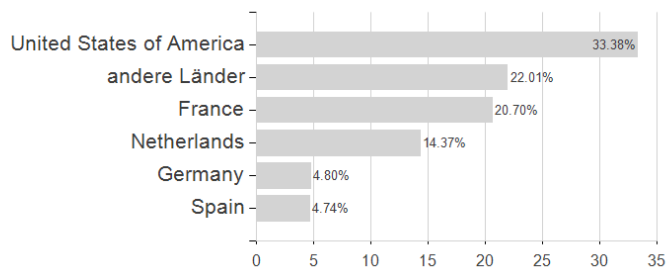
Assets



Largest positions



Countries



Branches

