

baha WebStation

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GKB(LU)Wandelanleihen GI.ESG NH / LU2273796776 / A2QPUV / Swisscanto AM Int.

Last 05/08/2024 ¹	Region		Branch			Type of yield	Туре	
97.33 CHF	Worldwide Convertible Bonds					reinvestment	Fixed-Income	Fund
GKB(LU)Wandelanleihen GI.E Benchmark: IX Ayleihen Ethik/C		2022	2023	2024	5% 4% 3% 2% 1% -1% -2% -3% -4% -5% -6% -7% -8% -9% -11% -12% -13% -14% -15%	Risk key figures SRI 1 Mountain-View Function	2 3 4 ds Rating ²	5 6 7 EDA ³ 87 +5.94% -10.93%
Master data			Conditions			Other figures		
Fund type	S	Single fund	Issue surcharge		0.00%	Minimum investmen	t	UNT 0

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Fund type	Single fund		Issue surcharge		0.00%	Minimum investmer	nt	UNT 0
Category		Bonds	Planned administr. fee 0.009			Savings plan		
Sub category	Convertible Bonds		Deposit fees		0.00%	UCITS / OGAW		Yes
Fund domicile	Luxembourg		Redemption charge		0.00%	Performance fee		0.00%
Tranch volume	(05/08/2024) USD 48	3.52 mill.	Ongoing charges		-	Redeployment fee		0.00%
Total volume	(05/08/2024) USD 231	1.11 mill.	Dividends			Investment com	npany	
Launch date		3/1/2021					Swis	scanto AM Int.
KESt report funds		Yes				Rue de B	itbourg 19, 127	3, Luxembourg
Business year start		01.02.						Luxembourg
Sustainability type	Ethics	Ethics/ecology				https://wwv	https://www.swisscanto.lu	
Fund manager	Graubündner Kant	onalbank						
Performance	1M	61	M YTD	1Y		2Y 3Y	5Y	Since start
Performance	-0.22%	+6.79	% +1.84%	+4.04%	+3.7	2% -2.24%	-	-2.67%
Performance p.a.	-			+4.03%	+1.8	5% -0.75%	-	-0.85%
Sharpe ratio	-0.65	1.1	8 0.18	0.03	-0	.20 -0.50	-	-0.52
Volatility	9.78%	8.74	% 8.93%	8.69%	9.7	8% 9.16%	0.00%	9.01%
Worst month	-	-2.22	% -2.22%	-3.20%	-5.9	8% -5.98%	0.00%	-5.98%
Best month	-	4.12	% 3.24%	4.12%	5.8	5% 5.85%	0.00%	5.85%
Maximum loss	-2.69%	-3.27	% -3.27%	-7.82%	-9.1	7% -15.00%	0.00%	-
Performance Performance p.a. Sharpe ratio Volatility Worst month Best month	-0.22% - -0.65 9.78% - -	+6.79 1.1 8.74 -2.22 4.12	% +1.84% - - 18 0.18 % 8.93% % -2.22% % 3.24%	+4.04% +4.03% 0.03 8.69% -3.20% 4.12%	+3.7 +1.8 -0 9.7 -5.9 5.8	2% -2.24% 5% -0.75% .20 -0.50 8% 9.16% 8% -5.98% 5% 5.85%	- - 0.00% 0.00%	-2.67% -0.85% -0.52 9.01% -5.98%

Germany, Switzerland, Luxembourg

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 <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

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