

CIC CH-Convert Bd.I3 EUR / LU1139976218 / A12E94 / Conventum AM

Last 05/13/2024 ¹	Region	Branch	Type of yield	Type
105.89 EUR	Worldwide	Convertible Bonds	reinvestment	Fixed-Income Fund

CIC CH-Convert Bd.I3 EUR

■ Benchmark: IX Anleihen Wandelanleihen



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

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Yearly Performance

2023 +7.36%

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	(05/13/2024) EUR 16.41 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	9/20/2022	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	+1.25%	+5.38%	-2.57%	+1.16%	-	-	-	+1.03%
Performance p.a.	-	-	-	+1.16%	-	-	-	+0.63%
Sharpe ratio	2.18	1.05	-1.57	-0.37	-	-	-	-0.38
Volatility	6.33%	7.01%	6.85%	7.13%	0.00%	0.00%	0.00%	8.34%
Worst month	-	-2.49%	-2.49%	-3.19%	-3.19%	0.00%	0.00%	-3.19%
Best month	-	5.46%	4.14%	5.46%	5.46%	0.00%	0.00%	5.46%
Maximum loss	-0.97%	-4.64%	-4.24%	-7.87%	0.00%	0.00%	0.00%	-

Distribution permission

Germany, Switzerland

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

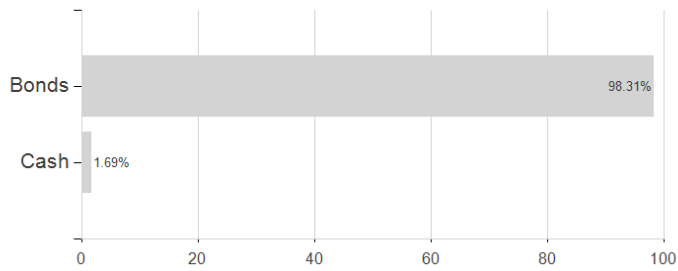
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

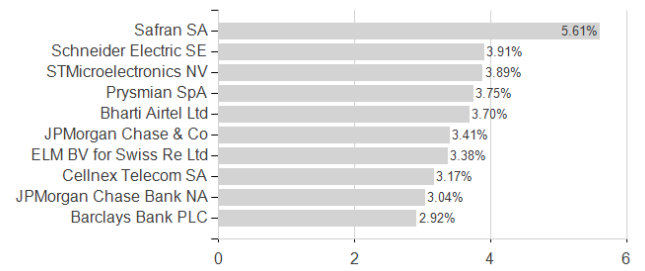
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Assessment Structure

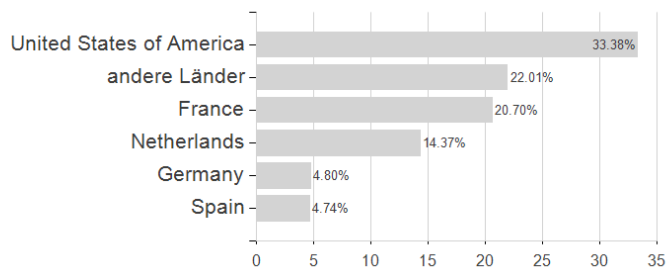
Assets



Largest positions



Countries



Branches

