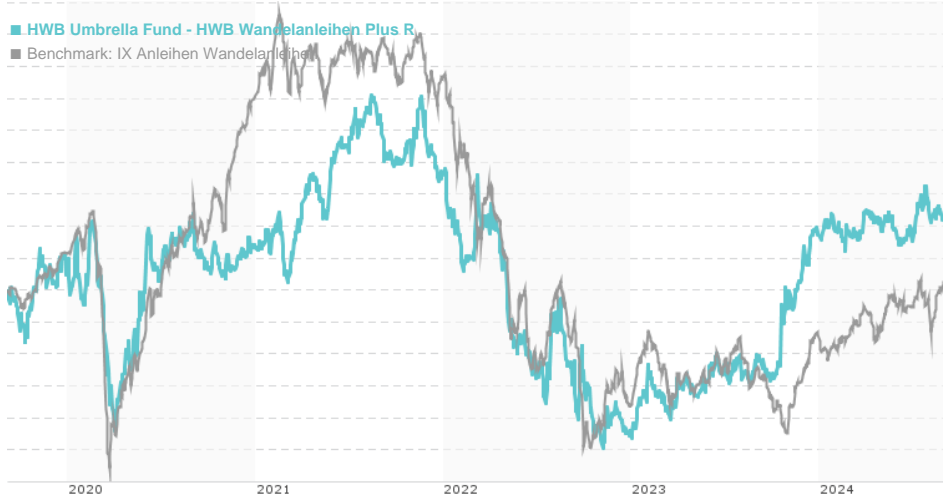


HWB Umbrella Fund - HWB Wandelanleihen Plus R / LU0277940929 / A0LFYN / 1741 Fund Services

Last 09/04/2024 ¹	Region	Branch	Type of yield	Type
50.54 EUR	Worldwide	Convertible Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	66						

Yearly Performance

2023	+13.79%
2022	-15.24%
2021	+4.45%
2020	+1.71%
2019	+10.50%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Convertible Bonds	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(09/04/2024) EUR 0.810 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/04/2024) EUR 18.18 mill.	Dividends		Investment company	
Launch date	1/29/2007	1741 Fund Services			
KESt report funds	No	94 B,Waistrooss, 5440, Remerschen			
Business year start	01.01.	Luxembourg			
Sustainability type	-	www.1741group.com/			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.22%	+0.68%	+0.56%	+8.45%	+9.32%	-4.87%	+5.45%	-2.96%
Performance p.a.	-	-	-	+8.43%	+4.56%	-1.65%	+1.06%	-0.17%
Sharpe ratio	-1.45	-0.47	-0.57	0.84	0.17	-0.69	-0.31	-0.42
Volatility	4.19%	4.49%	4.65%	5.94%	6.70%	7.42%	7.71%	8.71%
Worst month	-	-1.12%	-1.12%	-1.55%	-3.73%	-4.71%	-8.16%	-17.95%
Best month	-	1.99%	1.99%	4.82%	4.82%	4.82%	4.82%	9.20%
Maximum loss	-1.17%	-2.34%	-2.34%	-2.34%	-6.69%	-19.59%	-19.63%	-

Distribution permission

Austria, Germany, Luxembourg, Czech Republic

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

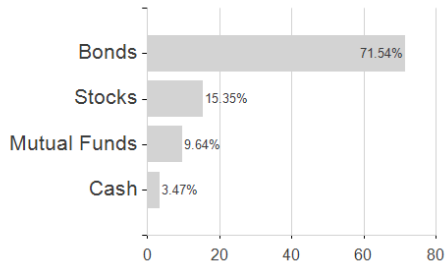
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

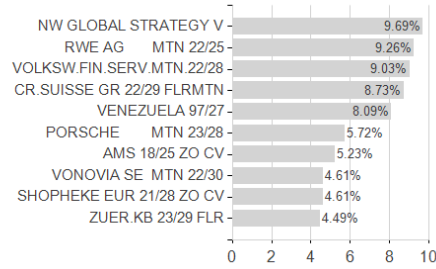
HWB Umbrella Fund - HWB Wandelanleihen Plus R / LU0277940929 / A0LFYN / 1741 Fund Services

Assessment Structure

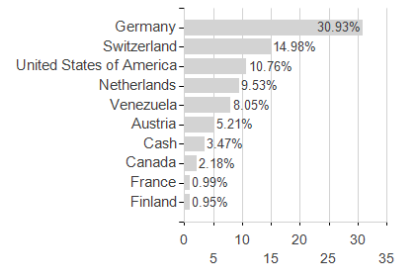
Assets



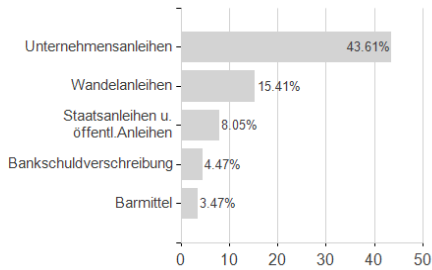
Largest positions



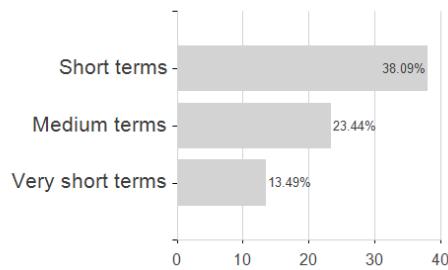
Countries



Issuer



Duration



Currencies

