

HWB Umbrella Fund - HWB Wandelanleihen Plus V / LU0254656522 / A0JMLY / 1741 Fund Services

Last 09/03/2024 ¹	Region	Branch	Type of yield	Type
51.08 EUR	Worldwide	Convertible Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲ 66

Yearly Performance

2023	+13.81%
2022	-15.54%
2021	+5.49%
2020	+1.71%
2019	+10.52%

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	(09/03/2024) EUR 17.44 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/03/2024) EUR 18.25 mill.	Dividends		Investment company	
Launch date	6/1/2006	1741 Fund Services			
KESr 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	+0.18%	+1.07%	+0.95%	+8.89%	+9.76%	-4.99%	+7.31%	-1.94%
Performance p.a.	-	-	-	+8.89%	+4.77%	-1.69%	+1.42%	-0.11%
Sharpe ratio	-0.30	-0.29	-0.44	0.92	0.19	-0.70	-0.27	-0.41
Volatility	4.07%	4.49%	4.64%	5.95%	6.72%	7.41%	7.70%	8.77%
Worst month	-	-1.11%	-1.11%	-1.54%	-3.75%	-4.72%	-8.14%	-17.94%
Best month	-	2.00%	2.00%	4.83%	4.83%	4.83%	4.83%	9.22%
Maximum loss	-0.80%	-2.13%	-2.22%	-2.22%	-6.71%	-19.87%	-19.87%	-

Distribution permission

Austria, Germany, Czech Republic

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

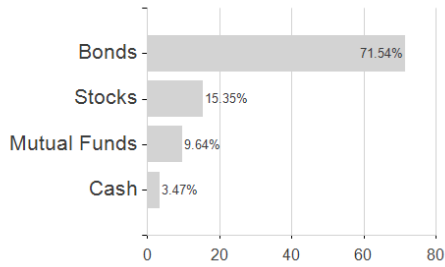
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

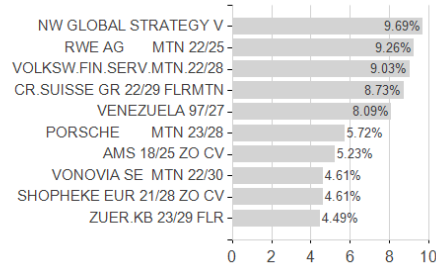
HWB Umbrella Fund - HWB Wandelanleihen Plus V / LU0254656522 / A0JMLY / 1741 Fund Services

Assessment Structure

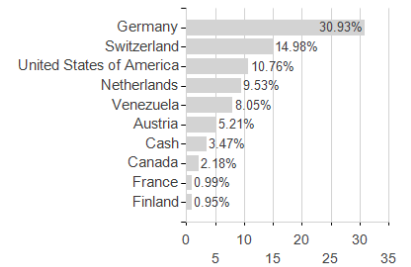
Assets



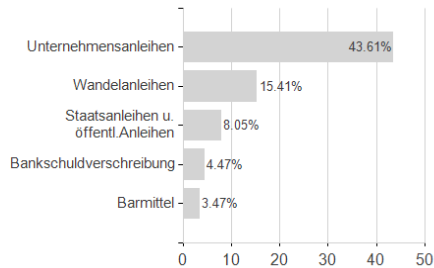
Largest positions



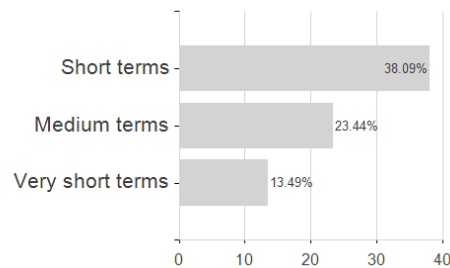
Countries



Issuer



Duration



Currencies

