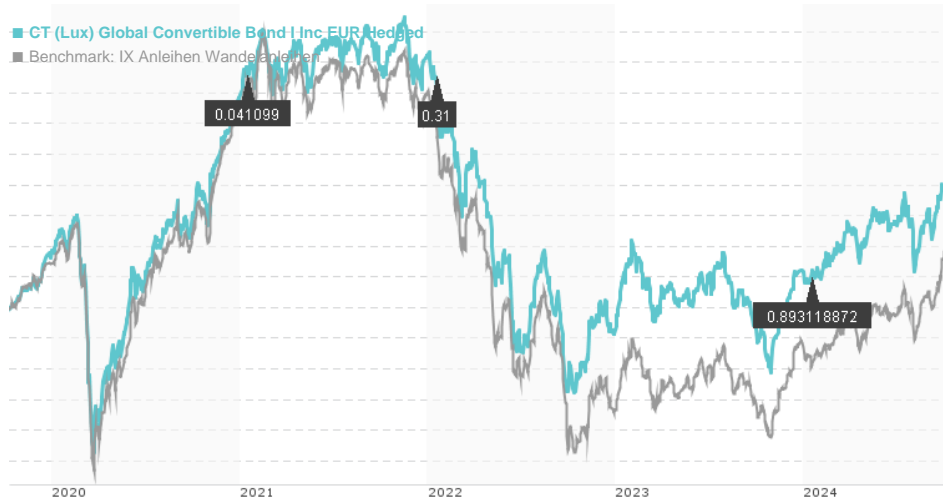


## CT (Lux) Global Convertible Bond I Inc EUR Hedged / LU0252580377 / A0JMGF / Carne Gl. Fd. M.(LU)

Last 10/10/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
17.93 EUR	Worldwide	Convertible Bonds	paying dividend	Fixed-Income Fund



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

75

### Yearly Performance

2023	+4.21%
2022	-15.53%
2021	+2.44%
2020	+10.05%
2019	+9.21%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 1,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Convertible Bonds	Deposit fees	0.50%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/10/2024) EUR 0.492 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/03/2020) EUR 184.04 mill.	Dividends		Investment company	
Launch date	12/12/2008	17.01.2024	0.89 EUR	Carne Gl. Fd. M.(LU) 3 Rue Jean Piret, 2350, Luxembourg Luxembourg www.carnegroup.com	
KESr report funds	Yes	17.01.2022	0.31 EUR		
Business year start	01.10.	15.01.2021	0.04 EUR		
Sustainability type	-	21.01.2020	0.03 EUR		
Fund manager	Yan Jin, David King, Grace Lee	15.01.2019	0.14 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.40%	+3.22%	+5.89%	+10.03%	+14.15%	-5.83%	+9.20%	+67.88%
Performance p.a.	-	-	-	+10.00%	+6.83%	-1.98%	+1.77%	+3.21%
Sharpe ratio	8.80	0.54	0.81	1.26	0.63	-0.79	-0.21	0.00
Volatility	5.34%	6.14%	5.51%	5.39%	5.73%	6.62%	6.76%	7.11%
Worst month	-	-1.43%	-1.43%	-2.90%	-2.90%	-5.85%	-8.01%	-13.12%
Best month	-	1.69%	2.47%	4.00%	4.73%	4.79%	5.25%	6.73%
Maximum loss	-0.50%	-4.79%	-4.79%	-4.79%	-8.26%	-20.54%	-20.54%	-

### Distribution permission

Austria, Germany, Switzerland, United Kingdom, Czech Republic

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

<sup>2</sup> 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](#)

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

## CT (Lux) Global Convertible Bond I Inc EUR Hedged / LU0252580377 / A0JMGF / Carne Gl. Fd. M.(LU)

### Investment strategy

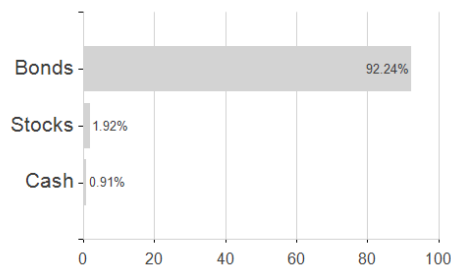
At least two thirds of the Fund's total assets will be invested in convertible bonds issued by corporations located in Europe, the United States, Japan and Asia. The Fund will normally hold at least 51% of its assets in convertibles that the Manager considers investment grade quality, subject to the convertible bond market providing sufficient 'balanced' investment grade investment opportunities to run a well diversified portfolio. A balanced convertible is one that is not trading too far above its bond redemption value and/or that is not trading at too high a conversion premium). The Fund may enter into financial futures contracts (including equity index, interest rate and currency contracts), to protect the Fund from adverse movements in equity markets, interest rates or currency exchange rates. The Fund is actively managed. The Manager believes that an appropriate comparator benchmark for reviewing fund performance is the Refinitiv Global Focus Basket TR Index, given the investment policy of the Fund and the approach taken by the manager.

### Investment goal

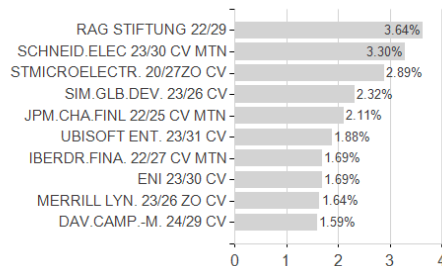
The objective is to achieve high returns in the value of your investment. The Fund seeks to achieve this by investing in convertible bonds (bonds that can be converted into a predetermined amount of the company's equity at certain times during its life, usually at the discretion of the bondholder).

### Assessment Structure

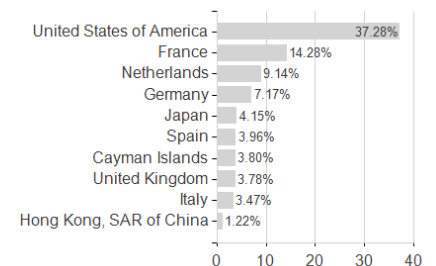
#### Assets



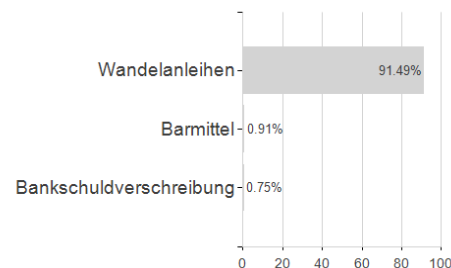
#### Largest positions



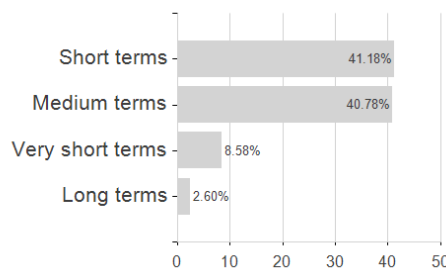
#### Countries



#### Issuer



#### Duration



#### Currencies

