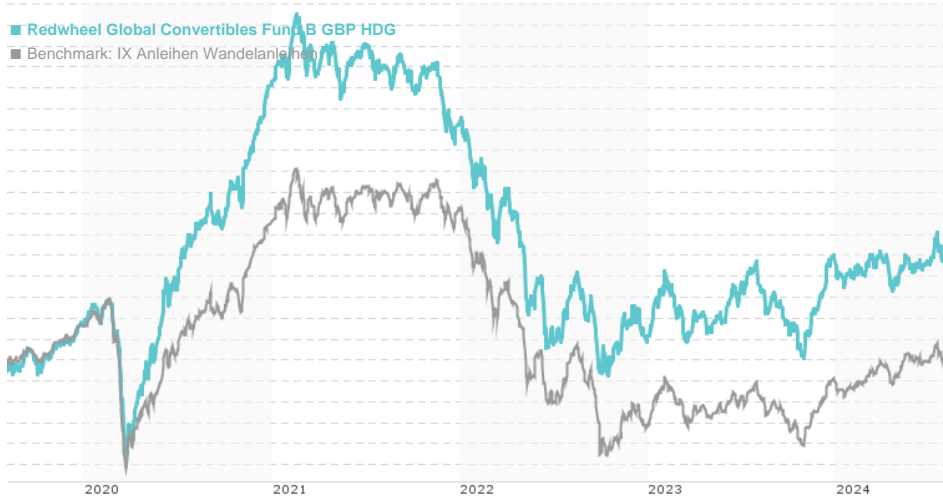


Redwheel Global Convertibles Fund B GBP HDG / LU0280814301 / A0MJUC / Waystone M.Co.(Lux)

Last 08/01/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
875.19 GBP	Worldwide	Convertible Bonds	reinvestment	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	+7.17%
2022	-16.65%
2021	-3.00%
2020	+22.60%
2019	+9.44%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 10,000,000.00
Category	Bonds	Planned administr. fee	0.00%	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	(08/01/2024) GBP 20.34 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/01/2024) GBP 331.74 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	7/21/2007	Waystone M.Co.(Lux)			
KESt report funds	No	19, rue de Bitbourg, 1273, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	www.waystone.com			
Fund manager	Davide Basile				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.00%	+0.92%	-0.51%	+0.07%	+2.97%	-14.54%	+7.72%	+48.79%
Performance p.a.	-	-	-	+0.07%	+1.47%	-5.10%	+1.50%	+3.34%
Sharpe ratio	-0.53	-0.31	-0.79	-0.57	-0.30	-1.11	-0.28	-0.05
Volatility	6.85%	5.75%	5.74%	6.26%	7.25%	7.88%	7.80%	6.45%
Worst month	-	-2.87%	-2.87%	-3.35%	-5.62%	-5.62%	-8.32%	-8.32%
Best month	-	1.65%	4.06%	5.19%	5.19%	5.19%	6.37%	6.37%
Maximum loss	-2.72%	-3.46%	-3.46%	-8.11%	-9.11%	-23.74%	-25.89%	-

Distribution permission

Austria, 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](#)

**Redwheel Global Convertibles Fund B GBP HDG / LU0280814301 / A0MJUC / Waystone M.Co.(Lux)**

**Investment strategy**

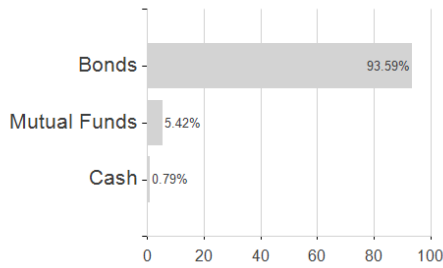
At least 67% of the total assets of the Sub-Fund (excluding cash and cash equivalents) will be invested in convertible securities. The Sub-Fund will invest in convertible securities issued by companies worldwide, including emerging markets.

**Investment goal**

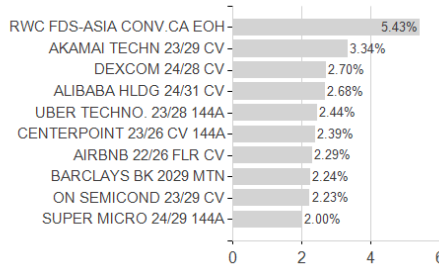
To provide strong risk adjusted returns through the full market cycle by investing primarily in a diversified portfolio of convertible securities worldwide.

**Assessment Structure**

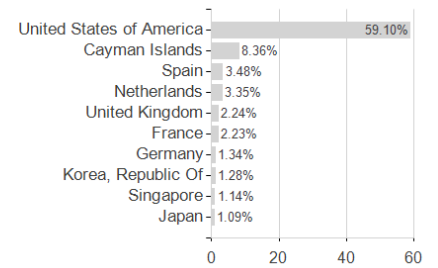
**Assets**



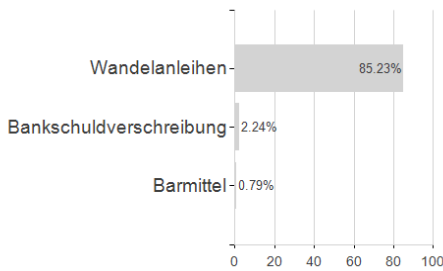
**Largest positions**



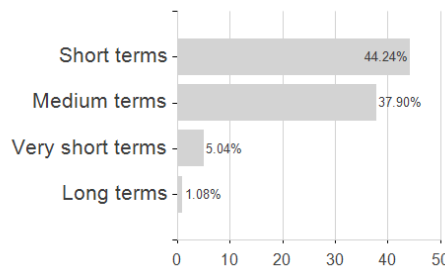
**Countries**



**Issuer**



**Duration**



**Currencies**

