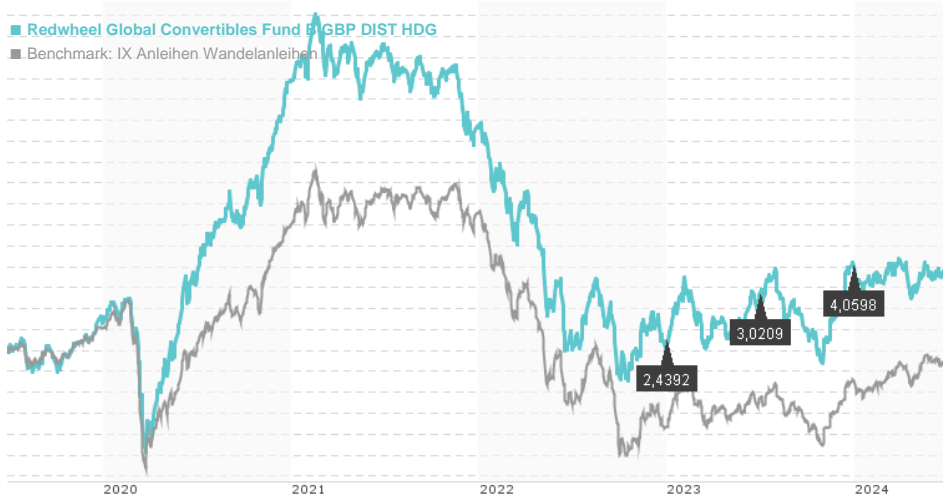


Redwheel Global Convertibles Fund B GBP DIST HDG / LU0892083196 / A1KC9L / Waystone M.Co.(Lux)

Last 06/27/2024 ¹	Region	Branch	Type of yield	Type
794.67 GBP	Worldwide	Convertible Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	75						

Yearly Performance

2023	+7.12%
2022	-16.94%
2021	-3.41%
2020	+22.60%
2019	+9.46%

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	(06/27/2024) GBP 36.13 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/27/2024) GBP 355.73 mill.	Dividends		Investment company	
Launch date	2/20/2013	29.12.2023	4.06 GBP	Waystone M.Co.(Lux)	
KESt report funds	No	30.06.2023	3.02 GBP	19, rue de Bitbourg, 1273, Luxembourg	
Business year start	01.01.	30.12.2022	2.44 GBP	Luxembourg	
Sustainability type	-	21.12.2020	2.36 GBP	www.waystone.com	
Fund manager	Davide Basile	22.06.2020	2.57 GBP		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.44%	-0.33%	-0.11%	+3.48%	+6.02%	-16.52%	+8.62%	+29.17%
Performance p.a.	-	-	-	+3.47%	+2.96%	-5.84%	+1.67%	+2.28%
Sharpe ratio	0.41	-0.80	-0.71	-0.04	-0.10	-1.22	-0.26	-0.22
Volatility	4.43%	5.49%	5.56%	6.20%	7.37%	7.87%	7.78%	6.58%
Worst month	-	-2.87%	-2.87%	-3.35%	-5.62%	-5.62%	-8.32%	-8.32%
Best month	-	4.06%	4.06%	5.19%	5.19%	5.19%	6.37%	6.37%
Maximum loss	-0.82%	-3.46%	-3.46%	-8.45%	-9.13%	-24.91%	-26.47%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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 DIST HDG / LU0892083196 / A1KC9L / Waystone M.Co.(Lux)

Investment strategy

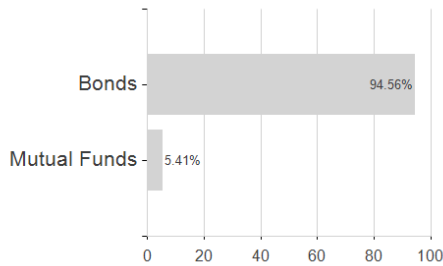
At least 67% of the total assets of the Sub-Fund (excluding cash and cash equivalents) will be invested in convertible securities. The Sub-Fund will invest in convertible securities issued by companies worldwide, including emerging markets.

Investment goal

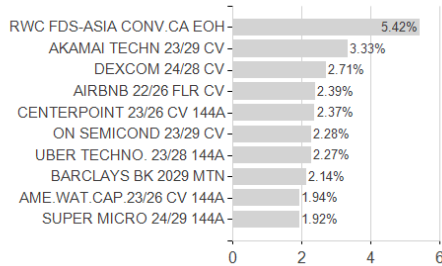
To provide strong risk adjusted returns through the full market cycle by investing primarily in a diversified portfolio of convertible securities worldwide.

Assessment Structure

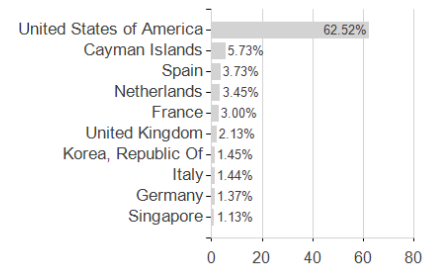
Assets



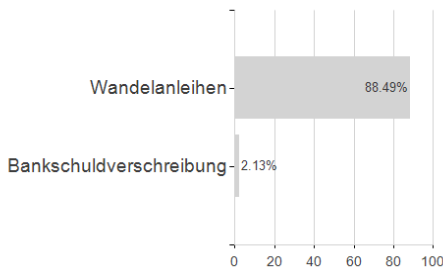
Largest positions



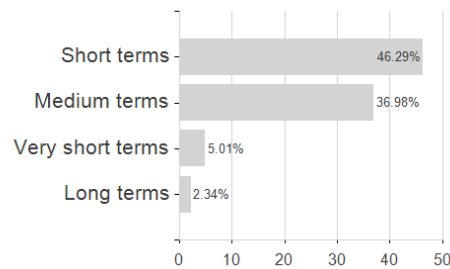
Countries



Issuer



Duration



Currencies

