

**CT (Lux) Global Convertible Bond I Inc CHF Hedged / LU0841767378 / A1W4Y5 / Carne Gl. Fd. M.(LU)**

Last 08/01/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
11.31 CHF	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	+2.09%
2022	-16.04%
2021	+2.11%
2020	+9.67%
2019	+8.80%

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	(08/01/2024) EUR 0.009 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/03/2020) EUR 184.04 mill.	Dividends		Investment company	
Launch date	4/12/2013	15.01.2019	0.07 CHF	Carne Gl. Fd. M.(LU)	
KESt report funds	Yes	16.01.2018	0.02 CHF	3 Rue Jean Piret, 2350, Luxembourg	
Business year start	01.10.	05.01.2017	0.05 CHF	Luxembourg	
Sustainability type	-	04.01.2016	0.06 CHF	www.carnegroup.com	
Fund manager	Anja Eijking	29.12.2014	0.09 CHF		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.79%	+1.07%	+0.80%	-0.70%	-1.05%	-14.38%	-0.70%	+12.42%
Performance p.a.	-	-	-	-0.70%	-0.53%	-5.04%	-0.14%	+1.05%
Sharpe ratio	-1.83	-0.24	-0.38	-0.74	-0.67	-1.29	-0.55	-0.43
Volatility	6.87%	6.16%	6.03%	5.91%	6.24%	6.74%	6.83%	6.04%
Worst month	-	-2.09%	-2.09%	-3.13%	-5.69%	-5.88%	-8.09%	-8.09%
Best month	-	2.22%	2.47%	3.99%	4.46%	4.87%	5.21%	5.21%
Maximum loss	-3.17%	-3.30%	-3.30%	-7.81%	-9.72%	-21.52%	-21.52%	-

**Distribution permission**

Austria, Germany, Switzerland, United Kingdom, Luxembourg

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

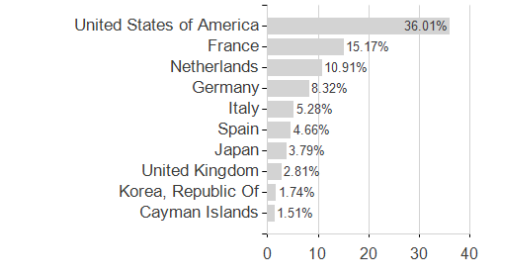
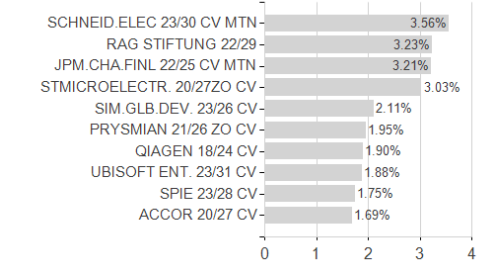
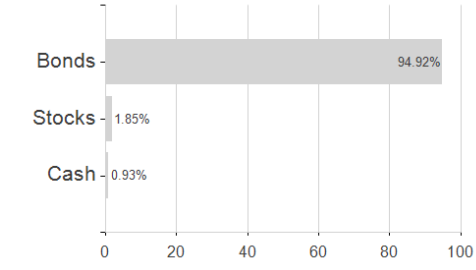
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

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Assessment Structure

Assets Largest positions Countries



Issuer Duration Currencies

