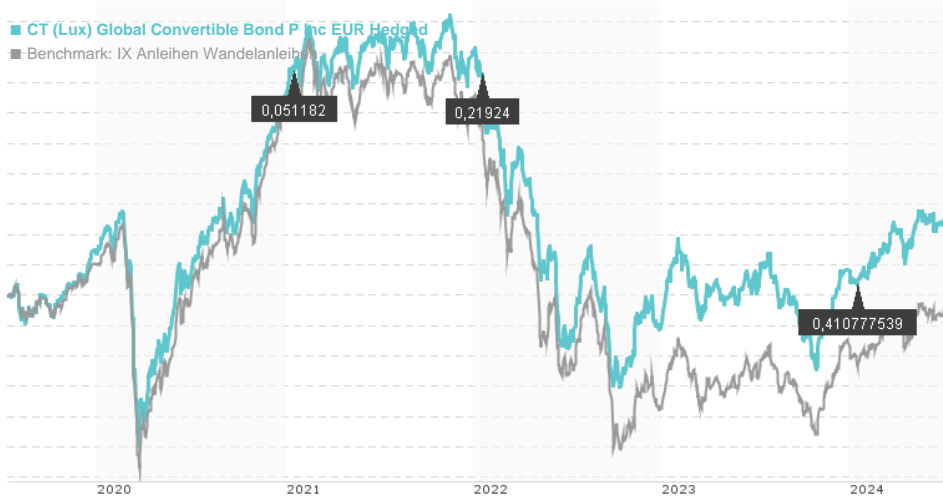


CT (Lux) Global Convertible Bond P Inc EUR Hedged / LU0969484178 / A1W54P / Carne GI. Fd. M.(LU)

Last 07/08/2024 ¹	Region	Branch	Type of yield	Type
10.54 EUR	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
							73

Yearly Performance

2023	+3.92%
2022	-15.61%
2021	+2.58%
2020	+10.03%
2019	+9.24%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	(07/08/2024) EUR 0.056 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/03/2020) EUR 184.04 mill.	Dividends		Investment company	
Launch date	1/8/2014	17.01.2024	0.41 EUR	Carne GI. Fd. M.(LU)	
KESt report funds	Yes	17.01.2022	0.22 EUR	3 Rue Jean Piret, 2350, Luxembourg	
Business year start	01.10.	15.01.2021	0.05 EUR	Luxembourg	
Sustainability type	-	21.01.2020	0.10 EUR	www.carnegroup.com	
Fund manager	Anja Eijking	15.01.2019	0.08 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.19%	+3.97%	+3.38%	+4.46%	+7.64%	-9.85%	+5.19%	+17.08%
Performance p.a.	-	-	-	+4.48%	+3.75%	-3.39%	+1.02%	+1.51%
Sharpe ratio	-1.46	1.00	0.66	0.16	0.01	-1.10	-0.41	-0.37
Volatility	4.22%	4.39%	4.45%	4.84%	5.83%	6.48%	6.63%	5.98%
Worst month	-	-1.52%	-1.52%	-2.93%	-5.76%	-5.88%	-8.07%	-8.07%
Best month	-	2.04%	2.51%	4.02%	4.86%	4.86%	5.28%	5.28%
Maximum loss	-1.14%	-2.57%	-2.57%	-7.46%	-9.01%	-20.73%	-20.73%	-

Distribution permission

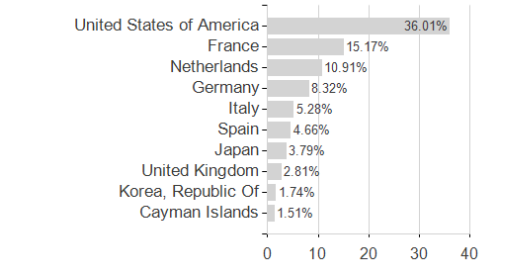
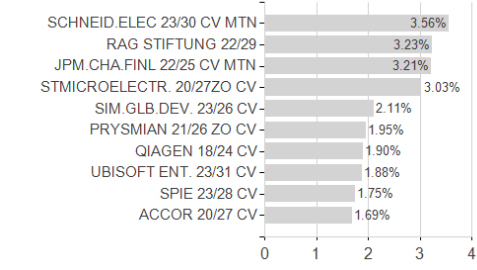
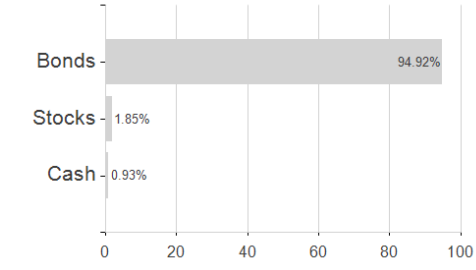
Austria, Germany, Switzerland, United Kingdom, Luxembourg

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](#)

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Assessment Structure

Assets Largest positions Countries



Issuer Duration Currencies

