

CIC CH - CONVERT BOND C / LU0574909932 / A1JWFR / Conventum AM

Last 09/30/2024 ¹	Region	Branch	Type of yield	Type
102.86 CHF	Worldwide	Convertible Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³



Yearly Performance

2023	+0.52%
2022	-20.44%
2021	+2.58%
2020	+10.07%
2019	+13.75%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Convertible Bonds	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(09/30/2024) EUR 0.571 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	2/7/2011	Conventum AM			
KESt report funds	No	14, Boulevard Royal, 2449, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.banquedeluxembourg.com			
Fund manager	Carl Münzer				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.05%	+3.04%	+4.64%	+8.33%	+8.74%	-13.93%	-2.22%	+2.68%
Performance p.a.	-	-	-	+8.35%	+4.27%	-4.87%	-0.45%	+0.19%
Sharpe ratio	4.05	0.49	0.53	0.93	0.15	-1.09	-0.47	-0.43
Volatility	5.86%	5.90%	5.55%	5.44%	6.34%	7.49%	8.02%	7.22%
Worst month	-	-1.73%	-1.73%	-2.65%	-5.97%	-6.76%	-10.47%	-10.47%
Best month	-	2.05%	2.05%	3.95%	4.21%	5.18%	5.70%	5.93%
Maximum loss	-1.46%	-3.55%	-3.55%	-3.55%	-10.61%	-26.02%	-26.18%	-

Distribution permission

Germany, Switzerland, Czech Republic

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

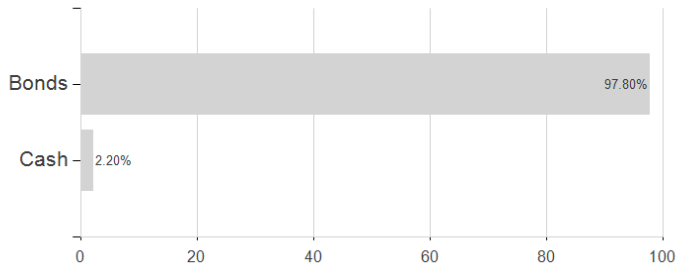
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

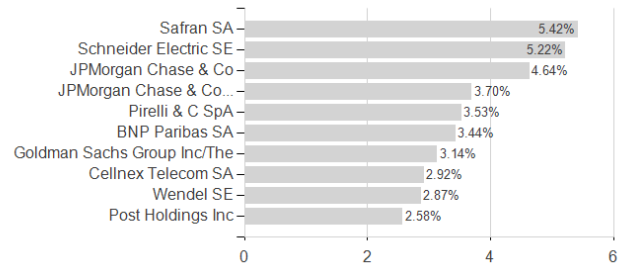
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Assessment Structure

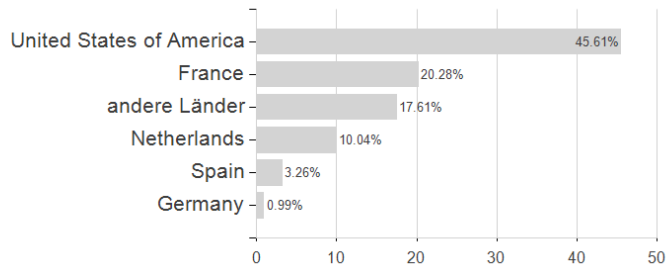
Assets



Largest positions



Countries



Branches

