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## CONVERTINVEST A.R.S. Fund I A / AT0000A2KUG0 / 0A2KUG / Raiffeisen KAG

Last 11/06/2024 <sup>1</sup>	Region	Branch	i
89.16 EUR	Worldwide	Convertible Bonds p	p
CONVERTINVEST A.R.S. Funt		16% 14% 12% 10% 8% 4% 2% 0% -2% -2% -2% -2% -2% -2% -2% -2% -1% 10% 2% 10% 2% -2% -2% -2% -1% 14% -1% -2% -2% -2% -1% -2% -2% -2% -2% -2% -2% -2% -2% -2% -2	2
2020 2021	2022	2023 2024	

Type of yield		Т	уре				
paying dividend	aying 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>							
Yearly Performance							
2023					+5.22%		
2022					-16.27%		
2021						-0.	04%

Master data			Conditions			Other figures		
Fund type	Sine	gle fund	Issue surcharge		3.50%	Minimum investmer	nt EUF	R 2,000,000.00
Category		Bonds	Planned administr. fee		0.00%	Savings plan		-
Sub category	Convertible	e Bonds	Deposit fees		0.00%	UCITS / OGAW		Yes
Fund domicile		Austria	Redemption charge		0.00%	Performance fee		15.00%
Tranch volume	(11/06/2024) EUR 0.0	01 mill.	Ongoing charges		-	Redeployment fee		0.00%
Total volume	(11/06/2024) EUR 2.	07 mill.	Dividends			Investment com	pany	
Launch date	12/15/2020				Raiffeisen KAG			
KESt report funds	Yes Mooslackengasse 12, 1190, W							12, 1190, Wien
Business year start	01.11.				Austria			
Sustainability type		-					http	s://www.rcm.at
Fund manager		TEAM						
Performance	1M	6	M YTD	1Y	:	2Y 3Y	5Y	Since start
Performance	+1.84%	+7.16	% +1.41%	+4.98%	+8.0	2% -13.29%	-	-10.84%
Performance p.a.	-			+4.97%	+3.9	3% -4.65%	-	-2.90%
Sharpe ratio	2.28	1.1	11 -0.15	0.22	0	.13 -1.29	-	-1.09
Volatility	9.52%	10.51	% 9.29%	8.65%	6.4	1% 5.97%	0.00%	5.48%
Worst month	-	-0.59	% -4.13%	-4.13%	-4.1	3% -5.16%	0.00%	-5.16%
Best month	-	2.48	% 2.83%	2.83%	2.8	3% 2.83%	0.00%	2.83%
Maximum loss	-1.66%	-8.01	% -8.47%	-8.54%	-8.5	4% -21.80%	0.00%	-

Austria, 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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

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