

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

Last 11/06/2024 ¹	Region	Branch	Type of yield	Type
89.16 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	71

Yearly Performance

2023	+5.22%
2022	-16.27%
2021	-0.04%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.50%	Minimum investment	EUR 2,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Convertible Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(11/06/2024) EUR 0.001 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/06/2024) EUR 2.07 mill.	Dividends		Investment company	
Launch date	12/15/2020	Raiffeisen KAG			
KESt report funds	Yes	Mooslackengasse 12, 1190, Wien			
Business year start	01.11.	Austria			
Sustainability type	-	https://www.rcm.at			
Fund manager	TEAM				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.84%	+7.16%	+1.41%	+4.98%	+8.02%	-13.29%	-	-10.84%
Performance p.a.	-	-	-	+4.97%	+3.93%	-4.65%	-	-2.90%
Sharpe ratio	2.28	1.11	-0.15	0.22	0.13	-1.29	-	-1.09
Volatility	9.52%	10.51%	9.29%	8.65%	6.41%	5.97%	0.00%	5.48%
Worst month	-	-0.59%	-4.13%	-4.13%	-4.13%	-5.16%	0.00%	-5.16%
Best month	-	2.48%	2.83%	2.83%	2.83%	2.83%	0.00%	2.83%
Maximum loss	-1.66%	-8.01%	-8.47%	-8.54%	-8.54%	-21.80%	0.00%	-

Distribution permission

Austria, Czech Republic

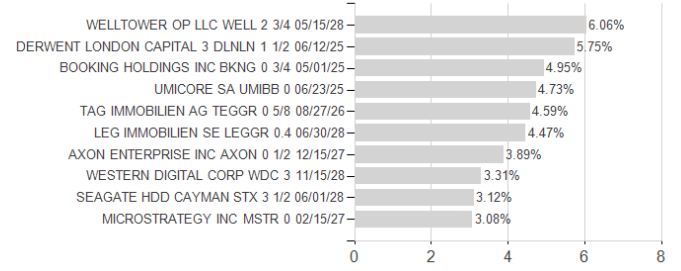
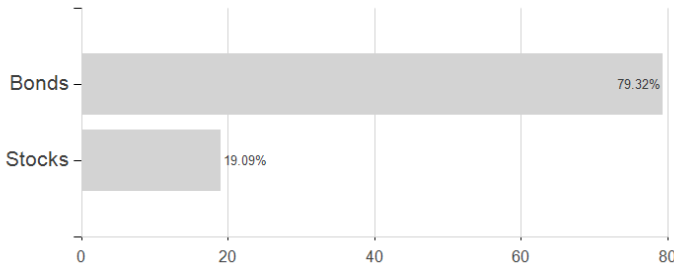
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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

Assessment Structure

Assets

Largest positions



Countries

Rating

Currencies

