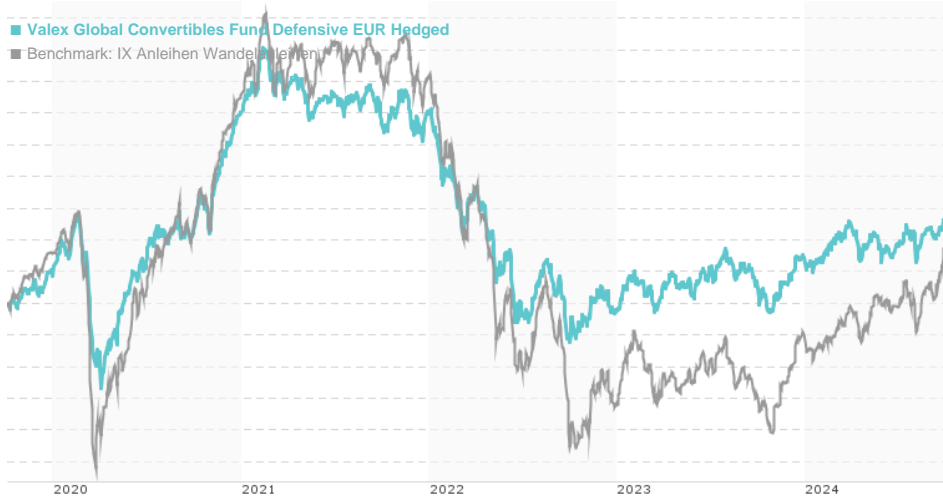


Valex Global Convertibles Fund Defensive EUR Hedged / LI0211146811 / A1T8QV / LLB Fund Services

Last 10/02/2024 ¹	Region	Branch	Type of yield	Type
102.85 EUR	Worldwide	Convertible Bonds	reinvestment	Fixed-Income Fund



Risk key figures	
SRI	1 2 3 4 5 6 7
Mountain-View Funds Rating ²	EDA ³
▲ ▲ ▲ ▲ ▲ ▲	-
Yearly Performance	
2023	+3.45%
2022	-11.16%
2021	-0.08%
2020	+10.15%
2019	+6.68%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 1
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Convertible Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Liechtenstein	Redemption charge	0.50%	Performance fee	0.00%
Tranch volume	(10/02/2024) EUR 1.62 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/02/2024) EUR 5.19 mill.	Dividends		Investment company	
Launch date	5/2/2013			LLB Fund Services	
KESt report funds	Yes			Städle 44 Postfach 384, 9490, Vaduz	
Business year start	01.06.			Liechtenstein	
Sustainability type	-			https://www.llb.li	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.11%	+0.07%	+1.77%	+3.76%	+6.83%	-5.51%	+5.22%	-0.06%
Performance p.a.	-	-	-	+3.75%	+3.36%	-1.87%	+1.02%	-0.01%
Sharpe ratio	-1.63	-0.82	-0.24	0.14	0.03	-1.10	-0.46	-0.67
Volatility	2.79%	3.78%	3.73%	3.74%	3.86%	4.64%	4.80%	4.88%
Worst month	-	-1.58%	-1.58%	-1.78%	-1.78%	-3.53%	-5.38%	-5.38%
Best month	-	0.76%	1.49%	1.80%	2.06%	2.06%	4.72%	4.72%
Maximum loss	-0.73%	-2.25%	-2.49%	-2.49%	-3.85%	-14.02%	-16.01%	-

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

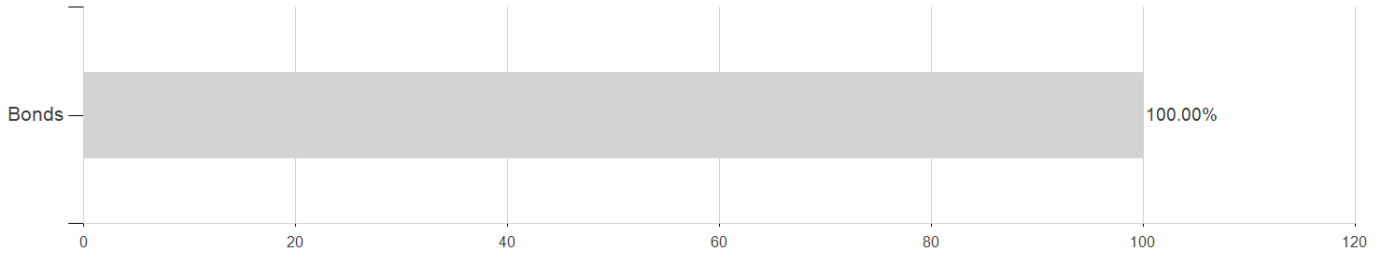
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

Valex Global Convertibles Fund Defensive EUR Hedged / LI0211146811 / A1T8QV / LLB Fund Services

Assessment Structure

Assets



Countries

