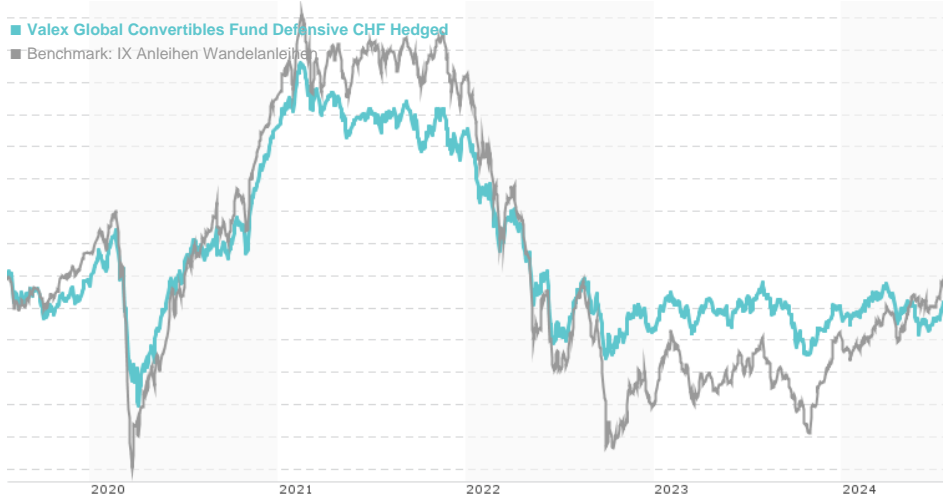


Valex Global Convertibles Fund Defensive CHF Hedged / LI0316449755 / A2AEZZ / LLB Fund Services

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
101.35 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	+1.45%
2022	-11.19%
2021	-0.44%
2020	+9.97%
2019	+5.98%

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	0.00%	UCITS / OGAW	Yes
Fund domicile	Liechtenstein	Redemption charge	0.50%	Performance fee	0.00%
Tranch volume	(07/22/2024) EUR 3.37 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) EUR 5.42 mill.	Dividends		Investment company	
Launch date	1/27/2017	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	+0.95%	+0.35%	-0.10%	-1.17%	+0.55%	-10.74%	-1.70%	+0.40%
Performance p.a.	-	-	-	-1.17%	+0.27%	-3.71%	-0.34%	+0.06%
Sharpe ratio	3.39	-0.84	-1.07	-1.35	-0.85	-1.60	-0.83	-0.72
Volatility	2.76%	3.56%	3.62%	3.61%	4.01%	4.64%	4.86%	5.06%
Worst month	-	-1.80%	-1.80%	-1.94%	-3.44%	-3.53%	-5.47%	-5.47%
Best month	-	1.08%	1.30%	1.62%	2.16%	2.16%	5.10%	5.10%
Maximum loss	-0.54%	-3.20%	-3.20%	-4.51%	-4.98%	-14.39%	-16.21%	-

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

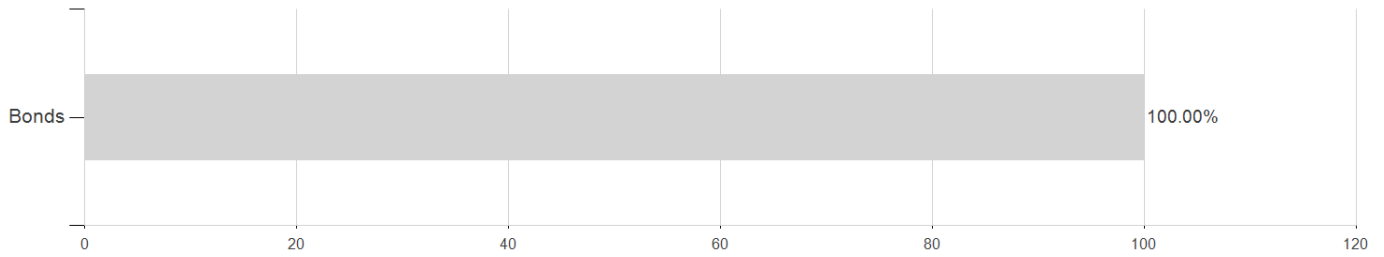
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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 CHF Hedged / LI0316449755 / A2AEZZ / LLB Fund Services

Assessment Structure

Assets



Countries

