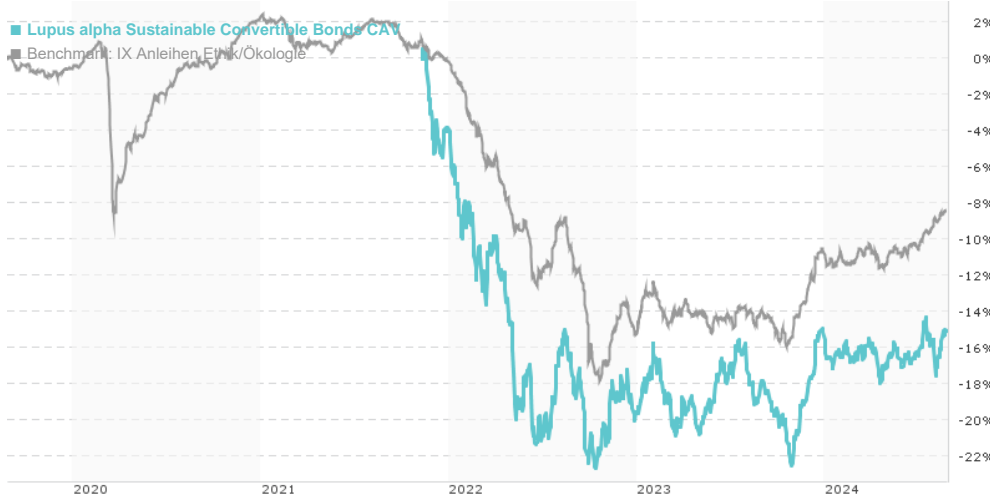


Lupus alpha Sustainable Convertible Bonds CAV / DE000A2QNXXK4 / A2QNXXK / Lupus alpha Inv.GmbH

Last 08/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
85.00 EUR	Worldwide	Convertible Bonds	reinvestment	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>
▲▲▲▲▲▲	84

Yearly Performance	
2023	+5.63%
2022	-16.42%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	EUR 50,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Convertible Bonds	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) EUR 86.70 mill.	Dividends		Investment company	
Launch date	11/8/2021	Lupus alpha Inv.GmbH Speicherstrasse 49-51, 60327, Frankfurt am Main Germany <a href="https://www.lupusalphade.com">https://www.lupusalphade.com</a>			
KESt report funds	Yes				
Business year start	01.02.				
Sustainability type	Ethics/ecology				
Fund manager	Marc-Alexander Knieß, Stefan Schauer, Manuel Zell				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.84%	+1.71%	+0.02%	+4.33%	+2.37%	-	-	-15.03%
Performance p.a.	-	-	-	+4.35%	+1.18%	-	-	-5.67%
Sharpe ratio	0.97	-0.01	-0.68	0.15	-0.34	-	-	-1.15
Volatility	7.10%	5.24%	5.14%	5.45%	6.81%	0.00%	0.00%	7.97%
Worst month	-	-1.97%	-1.97%	-3.80%	-5.59%	-5.59%	0.00%	-5.59%
Best month	-	1.51%	3.90%	5.26%	5.26%	5.26%	0.00%	5.26%
Maximum loss	-2.48%	-3.82%	-3.82%	-5.77%	-8.28%	0.00%	0.00%	-

Distribution permission

Austria, Germany

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

<sup>2</sup> 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](#)

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

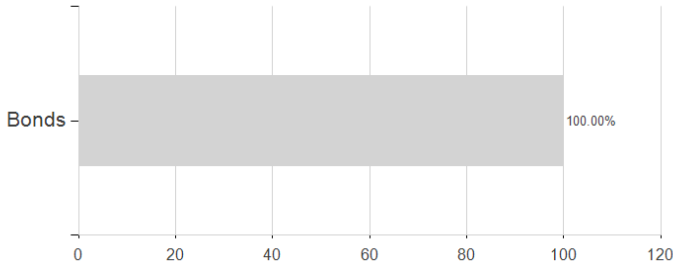
**Lupus alpha Sustainable Convertible Bonds CAV / DE000A2QN XK4 / A2QN XK / Lupus alpha Inv.GmbH**

**Investment goal**

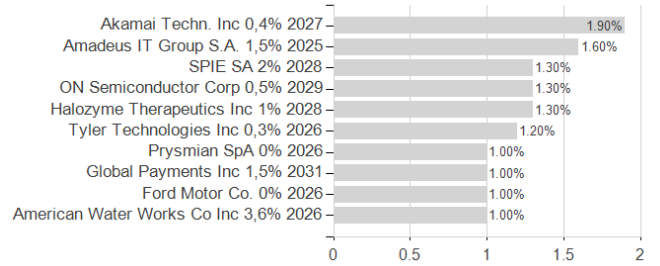
The objective of the investment policy is to achieve the highest possible growth in value on the domestic and foreign capital markets in euros. The fund's assets are only invested in convertible bonds that are selected according to the principles of sustainability. To this end, issuers are analysed and classified according to environmental, social and governance criteria. This includes, among other things, the issuers' environmental management, their social standards and corporate governance, as well as their product portfolio. The fund is actively managed within the framework of its objectives and does not follow any benchmark index.

**Assessment Structure**

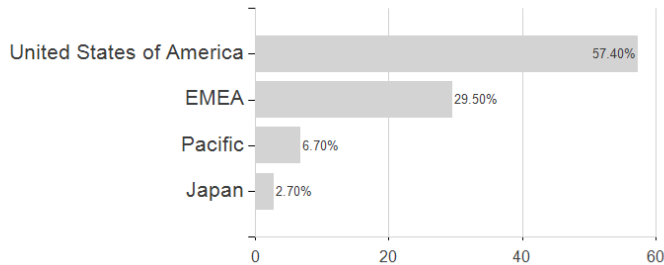
**Assets**



**Largest positions**



**Countries**



**Branches**

