CONVEX Unlimited Fonds A / DE000A3C91Z6 / A3C91Z / Universal-Investment

Last 10/01/2024[1]	Region	Branch	Type of yield	Type
92.73 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]
	-

Yearly Performance

2023	+4.58%

Master data

Fund type	Single fund
Category	Bonds
Sub category	Convertible Bonds
Fund domicile	Germany
Tranch volume	(10/01/2024) EUR 2.66 mill.
Total volume	(10/01/2024) EUR 22.18 mill.
Launch date	3/7/2022
KESt report funds	Yes
Business year start	01.01.
Sustainability type	-
Fund manager	-

Conditions

Issue surcharge	3.00%
Planned administr. fee	0.00%
Deposit fees	0.10%
Redemption charge	0.00%
Ongoing charges	-

Other figures

Minimum investment	EUR 300,000.00
Savings plan	-
UCITS / OGAW	Yes
Performance fee	10.00%
Redeployment fee	0.00%

Dividends

Investment company

Universal-Investment

Theodor-Heuss-Allee 70, 60486, Frankfurt am Main

Germany

https://www.universal-investment.com

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.62%	+2.55%	+2.63%	+7.73%	+7.40%	-	-	-7.27%
Performance p.a.	-	-	-	+7.73%	+3.64%	-	-	-2.89%
Sharpe ratio	2.87	0.30	0.04	0.69	0.05	-	-	-0.71
Volatility	6.68%	6.47%	6.24%	6.50%	7.28%	0.00%	0.00%	8.73%
Worst month	-	-3.08%	-3.08%	-4.01%	-4.01%	-6.80%	0.00%	-6.80%
Best month	-	1.86%	4.21%	4.76%	4.76%	5.25%	0.00%	5.25%
Maximum loss	-1.83%	-4.91%	-4.91%	-4.91%	-10.60%	0.00%	0.00%	-

Distribution permission

Austria, Germany, 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 MVD Funds Rating
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit EDA

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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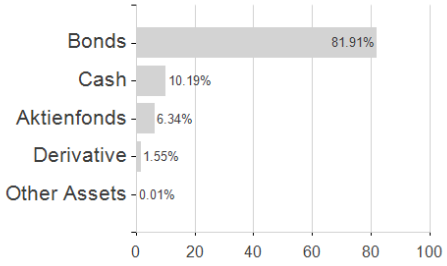
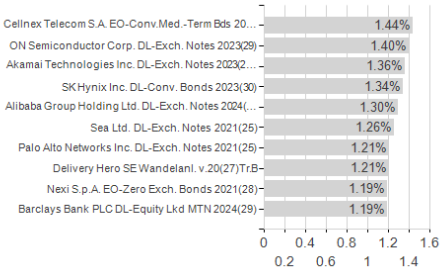
Assessment Structure

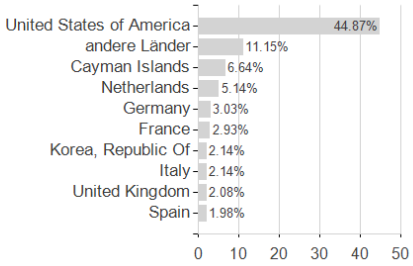
Assets



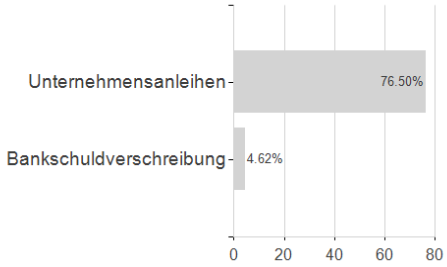
Largest positions



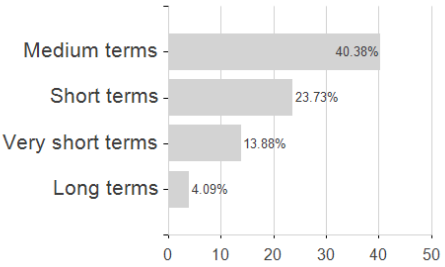
Countries



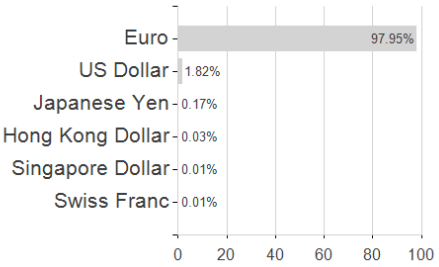
Issuer



Duration



Currencies



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