

CONVEX High Quality - Anteilklasse A / DE000A3CWRE8 / A3CWRE / Universal-Investment

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
95.27 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	82

Yearly Performance

2023	+5.11%
2022	-11.21%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 300,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Convertible Bonds	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/04/2024) EUR 3.22 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/04/2024) EUR 99.66 mill.	Dividends		Investment company	
Launch date	11/26/2021	15.02.2024	2.95 EUR	Universal-Investment	
KESt report funds	Yes	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main			
Business year start	01.01.	Germany			
Sustainability type	Ethics/ecology	https://www.universal-investment.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.29%	+3.39%	+4.30%	+8.39%	+10.92%	-1.66%	-	-1.66%
Performance p.a.	-	-	-	+8.41%	+5.31%	-0.57%	-	-0.57%
Sharpe ratio	-1.95	1.10	0.58	1.54	0.56	-	-	-0.78
Volatility	3.33%	3.46%	3.55%	3.48%	3.97%	0.00%	0.00%	4.66%
Worst month	-	-0.55%	-1.46%	-1.46%	-1.65%	-4.28%	0.00%	-4.28%
Best month	-	1.94%	2.17%	3.44%	3.44%	3.44%	0.00%	3.44%
Maximum loss	-0.86%	-2.35%	-2.35%	-2.35%	-4.60%	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.

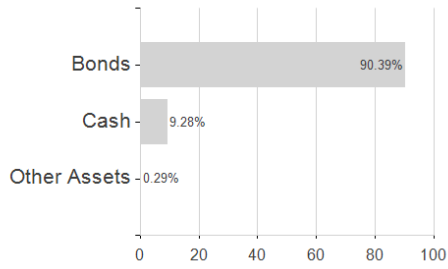
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

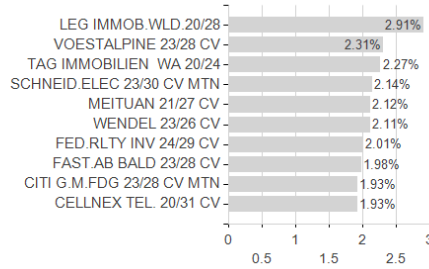
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Assessment Structure

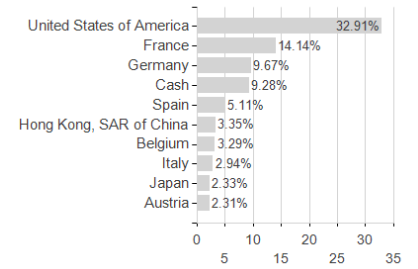
Assets



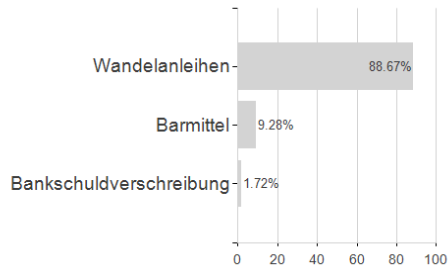
Largest positions



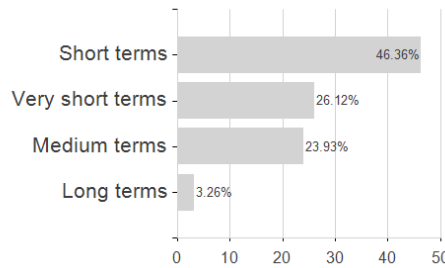
Countries



Issuer



Duration



Currencies

