

Alken Fund Global Convertible - Class EUH / LU1864133779 / A3EC12 / AFFM

Last 10/30/2024 ¹	Region	Branch	Type of yield	Type
97.69 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	+5.45%
2022	-12.53%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 5,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Convertible Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	3.00%	Performance fee	0.00%
Tranch volume	(10/30/2024) USD 0.872 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/30/2024) USD 126.73 mill.	Dividends		Investment company	
Launch date	10/13/2021			AFFM	
KESt report funds	No			3, Boulevard Royal, 2449, Luxembourg	
Business year start	01.01.			Luxembourg	
Sustainability type	-			http://www.alken-lux.lu	
Fund manager	Antony Vallée, Nicolas Dubourg				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.53%	+4.44%	+6.44%	+14.44%	+12.13%	-3.20%	-	-15.60%
Performance p.a.	-	-	-	+14.40%	+5.89%	-1.08%	-	-5.41%
Sharpe ratio	-1.94	0.85	0.75	1.87	0.48	-0.62	-	-0.84
Volatility	4.81%	7.01%	6.36%	6.10%	5.89%	6.72%	0.00%	10.05%
Worst month	-	-1.40%	-1.40%	-2.74%	-2.74%	-5.51%	0.00%	-5.51%
Best month	-	1.75%	2.78%	4.53%	4.53%	4.53%	0.00%	4.53%
Maximum loss	-1.23%	-6.03%	-6.03%	-6.03%	-6.63%	-16.59%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, 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](#)

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Investment strategy

The Sub-Fund will invest at least 67% of its net assets in convertible securities. Issuers of these securities may be located in any country, including emerging markets. The Sub-Fund will invest mainly in Investment Grade assets. The Sub-Fund will be exposed (through investments or cash) to other currencies than the base currency. The Sub-Fund may use complex financial instruments ("derivatives") such as futures, options, forwards and swaps to optimise the management of your portfolio or protect its value against adverse movements in financial markets. A derivative is a financial instrument which derives its value from the value of an underlying asset. The use of derivative is not cost or risk-free. The Sub-Fund is actively managed without reference to a benchmark.

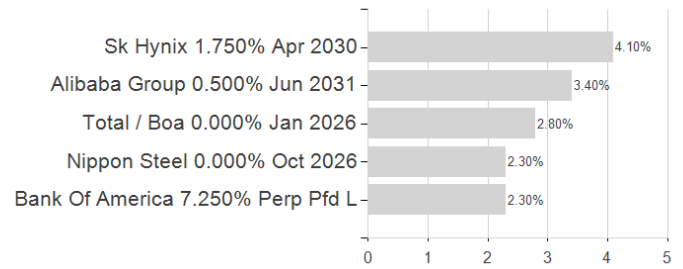
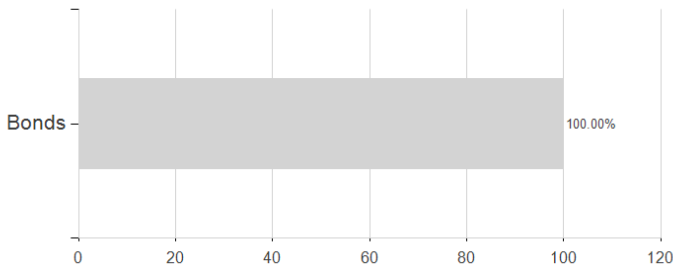
Investment goal

We aim to provide capital growth, by investing primarily in a diversified portfolio of Convertibles and Exchangeable bonds globally.

Assessment Structure

Assets

Largest positions



Countries

Duration

Branches

