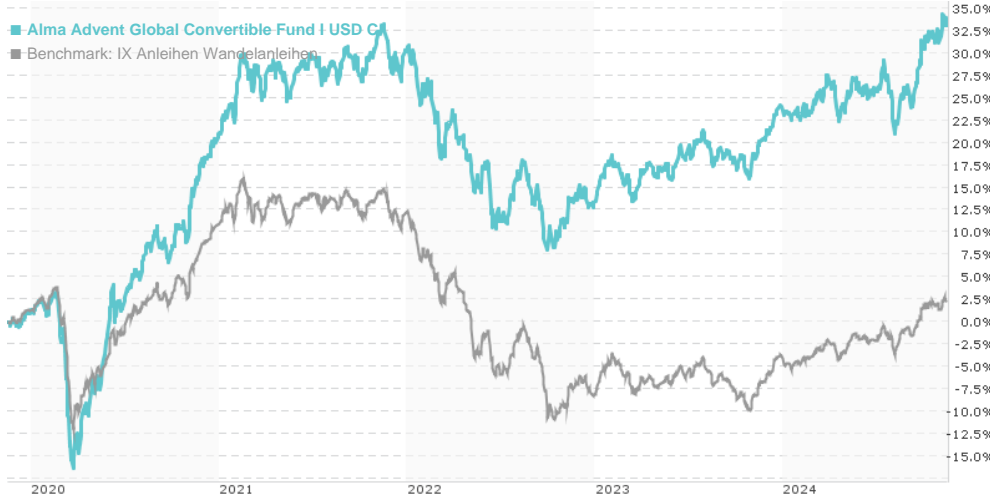


Alma Advent Global Convertible Fund I USD C / LU1494400200 / A3DPBL / Alma Capital IM

Last 11/14/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
154.32 USD	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>



Yearly Performance

2023	+9.45%
2022	-12.97%
2021	+7.55%
2020	+19.93%
2019	+15.65%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	USD 250,000.00
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	0.50%	Performance fee	0.00%
Tranch volume	(11/14/2024) USD 26.87 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/14/2024) USD 144.52 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	12/1/2016	Alma Capital IM			
KESt report funds	No	83 avenue Marceau, 75116, Paris			
Business year start	01.01.	http://www.almacapital.com			
Sustainability type	-				
Fund manager	David Hulme, Tony Huang				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.92%	+5.37%	+7.35%	+11.37%	+17.35%	+0.11%	+33.81%	+54.32%
Performance p.a.	-	-	-	+11.33%	+8.32%	+0.04%	+5.99%	+5.60%
Sharpe ratio	1.26	1.00	0.76	1.21	0.85	-0.39	0.35	0.34
Volatility	6.90%	7.95%	7.26%	6.90%	6.25%	7.58%	8.62%	7.61%
Worst month	-	-0.14%	-3.22%	-3.22%	-3.22%	-5.31%	-10.35%	-10.35%
Best month	-	3.60%	3.60%	3.74%	3.84%	4.10%	7.69%	7.69%
Maximum loss	-1.21%	-6.40%	-6.40%	-6.40%	-6.40%	-18.96%	-19.04%	-

Distribution permission

Luxembourg, Czech Republic

<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](#)

**Alma Advent Global Convertible Fund I USD C / LU1494400200 / A3DPBL / Alma Capital IM**

**Investment strategy**

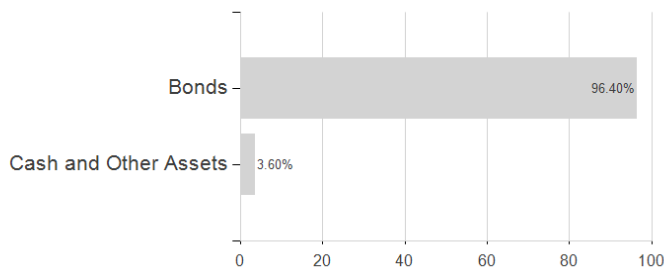
In seeking to achieve the Sub-Fund's investment objective, the Investment Manager employs a quantitative, "bottom up" investment approach that utilises proprietary analytical tools developed by the Investment Manager to identify statistically undervalued convertible securities with attractive risk/return characteristics. Credit analysis is used to determine the value of the straight debt component or "bond floor", which establishes a convertible's downside risk. The investment process generally does not rely on economic, interest rate or stock market forecasts, fundamental equity or technical analysis or market timing. To a lesser degree, the Investment Manager may consider market trends, industry group strengths, reported transactions of insiders and major shareholders, advice of investment specialists and other sources of information.

**Investment goal**

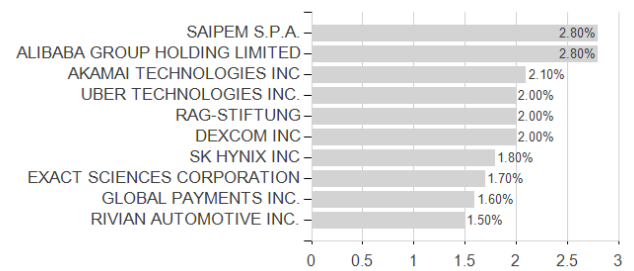
The investment objective of the Sub-Fund is to provide long-term returns similar to global equities with substantially lower volatility by investing primarily in convertible securities of global corporate issuers. Convertible securities are "hybrid" securities that possess both fixed income and equity characteristics. A properly selected convertible security offers the ability to participate in a substantial portion of the underlying common stock's advances while being sheltered from a significant portion of its decline. In addition, a convertible security generally provides a current yield in excess of the dividend yield on the underlying common stock. Convertible securities also tend to exhibit a much lower degree of interest rate sensitivity than traditional fixed income securities and have a different set of performance drivers.

**Assessment Structure**

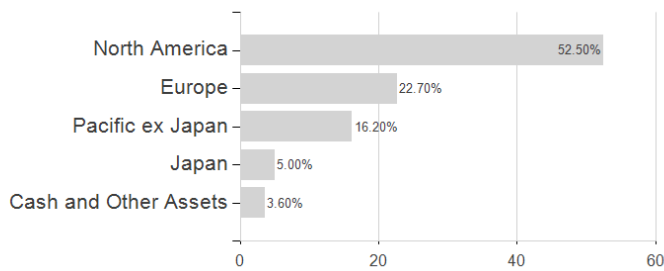
**Assets**



**Largest positions**



**Countries**



**Branches**

