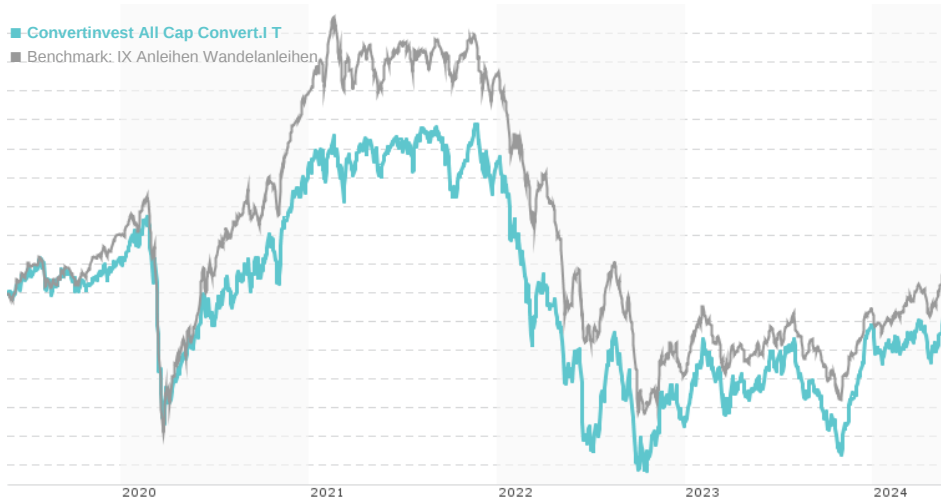


Convertinvest All Cap Convert.I T / AT0000A0RFU1 / 0A0RFU / Raiffeisen KAG

Last 05/23/2024 ¹	Region	Branch	Type of yield	Type
145.21 EUR	Worldwide	Convertible Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

78

Yearly Performance

2023	+7.04%
2022	-16.28%
2021	+0.09%
2020	+6.88%
2019	+6.95%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.50%	Minimum investment	EUR 3,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Convertible Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(05/23/2024) EUR 7.14 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/23/2024) EUR 51.18 mill.	Dividends		Investment company	
Launch date	10/3/2011	01.06.2018	2.58 EUR	Raiffeisen KAG Mooslackengasse 12, 1190, Wien Austria https://www.rcm.at	
KEST report funds	Yes	31.05.2017	0.45 EUR		
Business year start	29.02.	31.05.2016	0.49 EUR		
Sustainability type	-	01.06.2015	0.96 EUR		
Fund manager	TEAM	02.06.2014	1.25 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.56%	+5.55%	+0.17%	+3.92%	+3.70%	-10.33%	-2.88%	+41.13%
Performance p.a.	-	-	-	+3.91%	+1.83%	-3.57%	-0.58%	+2.76%
Sharpe ratio	6.52	1.41	-0.62	0.02	-0.26	-0.93	-0.57	-0.15
Volatility	4.95%	5.45%	5.46%	5.96%	7.80%	7.96%	7.70%	7.10%
Worst month	-	-1.59%	-1.59%	-3.16%	-6.69%	-6.69%	-9.28%	-9.28%
Best month	-	5.44%	4.54%	5.44%	5.44%	5.44%	6.24%	6.24%
Maximum loss	-0.66%	-3.03%	-3.03%	-8.35%	-9.92%	-21.64%	-21.64%	-

Distribution permission

Austria, Germany

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

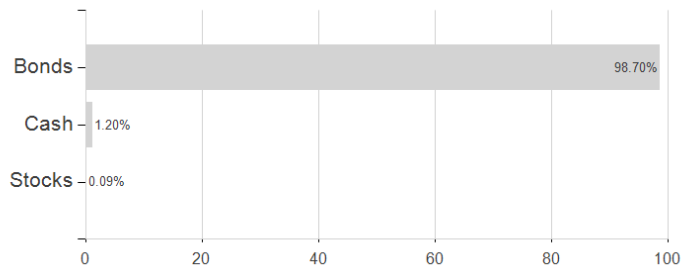
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

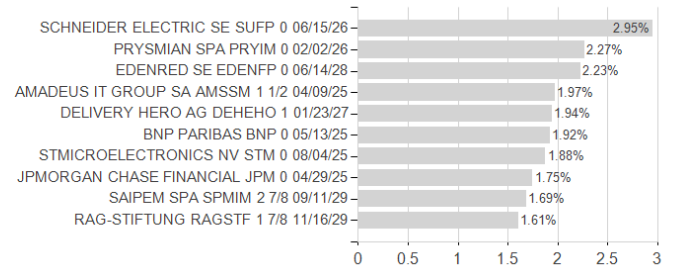
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Assessment Structure

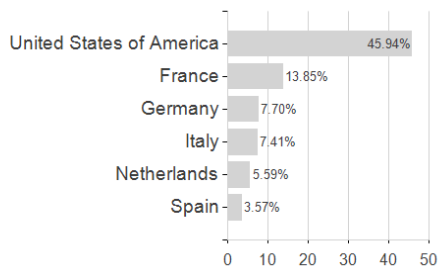
Assets



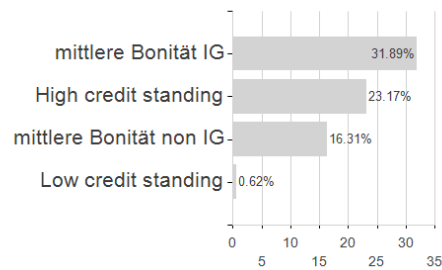
Largest positions



Countries



Rating



Currencies

