

Reporting date: 09/30/2021

CONVERTINVEST FAIR & SUSTAINABLE FUND (R) (A)

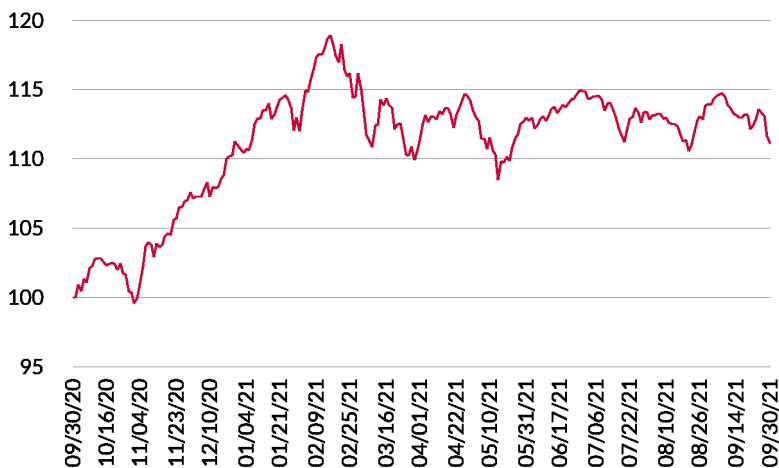
Bond fund

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Performance since fund inception



Performance 1 year (%)



General data

Fund structure	Distributing
ISIN	AT0000A21KTO
Fund currency	EUR
Issue date	06/27/2018
End of financial year	03/31
Custodian	BKS Bank AG
Fund management	CONVERTINVEST
Sales approval	AT, DE
SINGER	A2JJ3S

Fund manager

Horst Simbürger
Stefan Steinberger

Distribution

Ex-day	06/15/2021
Distribution	3.4188 EUR
Payment day	06/17/2021

Current fund data

Net asset value	111.25 EUR
Redemption price	111.25 EUR
fund volume in MM	147.58 EUR

Explanations on the fund's tax treatment can be found in the fund's last report.

Performance (gross)

Year-to-date	0.65%
1 year	11.15%
3 years p.a.	4.50%
Since fund inception p.a.	4.31%

The past performance is not a reliable indicator for future development of funds.
The calculation is done by Österreichische Kontrollbank AG and based on the OeKB-method.
The performance does not take the maximum purchase charge of 5.00% or customer-specific account and custody fees into consideration.

Risk characteristics



8 years recommended holding period

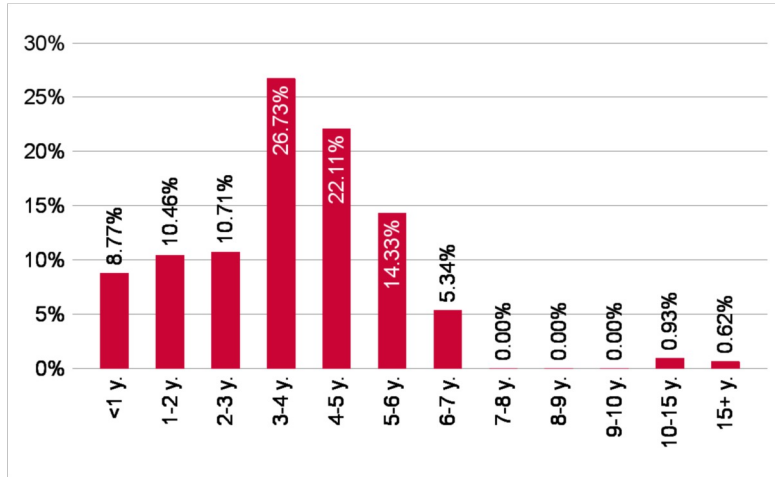
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Term to maturity breakdown

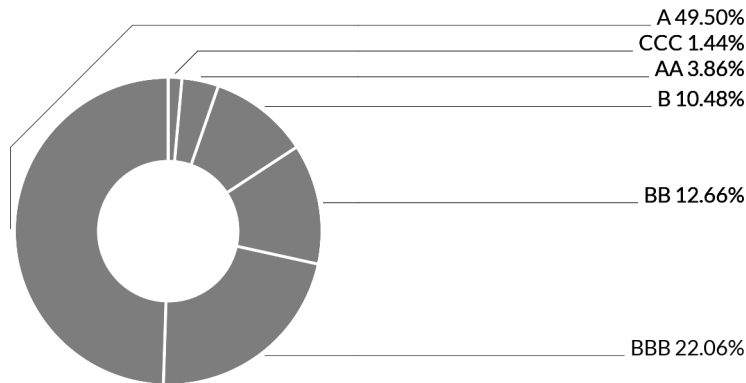


Top 10 holdings

FORD MOTOR 21/26 ZO CV	1.90%
SIKA 18-25 CV	1.68%
SNAP 21/27 ZO CV	1.66%
ADIDAS AG WLD.18/23	1.62%
ETSY 20/27 CV	1.52%
SNAM	1.49%
DISH NETWORK 20/25 CV	1.41%
CYBERARK S. 19/24 CV ZO	1.39%
ELM 18/24 CV MTN	1.39%
CELLNEX TEL. 19/28 CV	1.38%

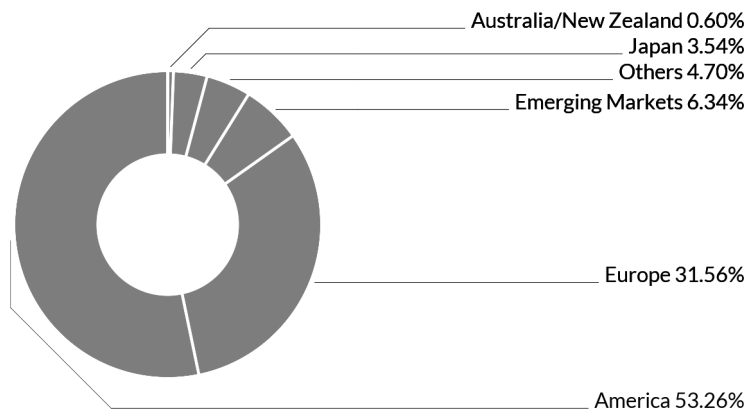
in % of fund size

Rating breakdown



Internal rating process incl. well-known rating agencies (Standard & Poors, Moodys) and further external sources (Financial institutions, financial services,...)

Region breakdown



This document has been prepared for information purposes. The information used is based on sources that we believe to be reliable. A guarantee its accuracy or completeness can not be assumed. The contents are not binding and do not constitute a recommendation to buy or sell of shares. The sole binding basis for the purchase of investment fund shares, the key investor information document (KID) and the respective prospectus, which is available in its current version in German language under www.3bg.at, as well as domestic paying agents for the Fund.

The net assets may have increased volatility due to the portfolio composition or the used portfolio management techniques may.

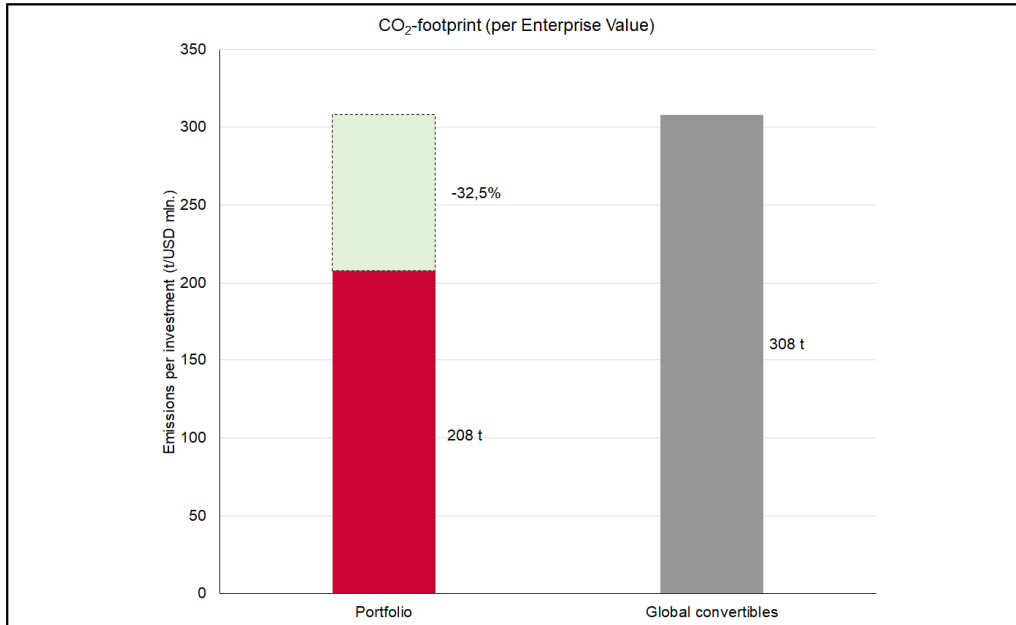
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Carbon footprint



As of late June 2021; The CO₂ data is the sum of Scope 1 (direct emissions), Scope 2 (indirect emissions due to electricity consumption) and Scope 3 (indirect emissions from the supply chain and product use)

Certifications



The European Transparency Logo for Sustainability Funds indicates that CONVERTINVEST Financial Services GmbH is committed to providing information correctly, appropriately and in good time in order to give interested parties, in particular investors, the opportunity to understand the approaches and methods of sustainable investment by the respective fund. Detailed information about the European Transparency Code can be found at <https://www.eurosif.org>. Information on the sustainable investment policy and its implementation of the CONVERTINVEST Fair & Sustainable Fund can be found at: <https://www.convertinvest.com/strategies/all-cap-convertibles-en-us-2/>. The Transparency Code is managed by Eurosif, an independent organization.

The FNG seal is the SRI quality standard on the German-speaking financial market. It came onto the market in 2015 after a three-year development process involving key stakeholders. The associated sustainability certification must be renewed annually. Investments with FNG seal: <https://www.fng-siegel.org>.

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