

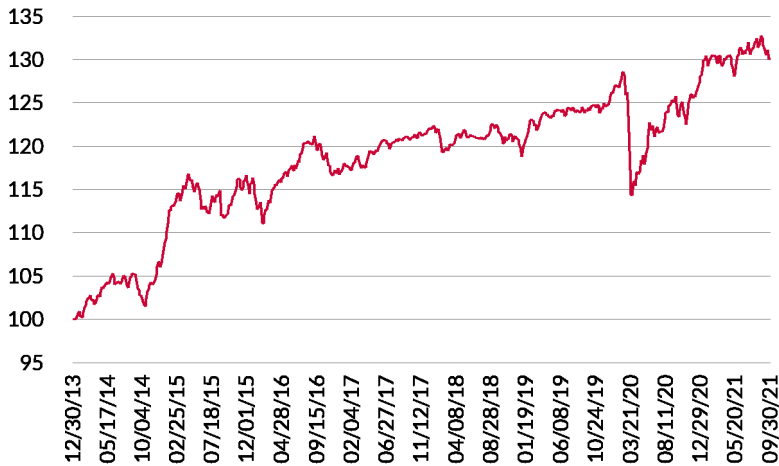
Reporting date: 09/30/2021

# CONVERTINVEST Global Convertible Properties (I) (VT)

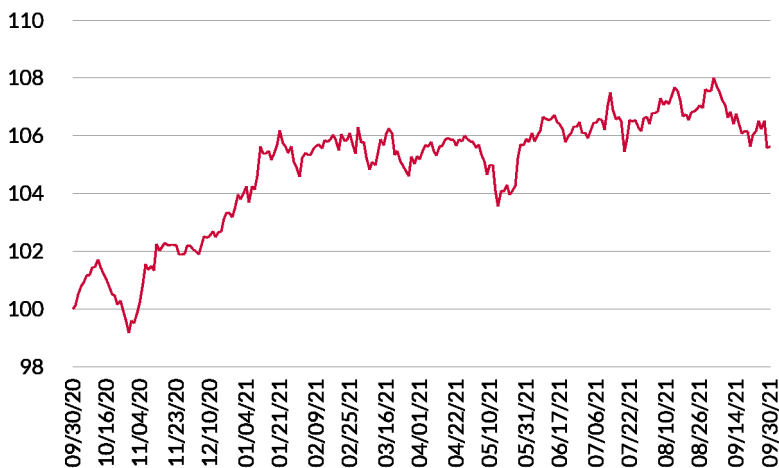
Bond fund

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## Performance since fund inception



## Performance 1 year (%)



## General data

|                       |               |
|-----------------------|---------------|
| Fund structure        | Accumulating  |
| ISIN                  | AT0000A14J30  |
| Fund currency         | EUR           |
| Issue date            | 12/30/2013    |
| End of financial year | 01/31         |
| Custodian             | BKS Bank AG   |
| Fund management       | CONVERTINVEST |
| Sales approval        | AT, DE        |
| SIN GER               | A1W9B2        |

## Fund manager

|                    |
|--------------------|
| Horst Simbürger    |
| Stefan Steinberger |

## Current fund data

|                   |            |
|-------------------|------------|
| Net asset value   | 130.14 EUR |
| Redemption price  | 130.14 EUR |
| fund volume in MM | 77.20 EUR  |

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

## Performance (gross)

|                           |       |
|---------------------------|-------|
| Year-to-date              | 1.54% |
| 1 year                    | 5.62% |
| 3 years p.a.              | 2.32% |
| 5 years p.a.              | 1.61% |
| Since fund inception p.a. | 3.46% |

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

|                                  |   |   |   |   |   |   |   |                                   |
|----------------------------------|---|---|---|---|---|---|---|-----------------------------------|
| Typically lower potential return |   |   |   |   |   |   |   | Typically higher potential return |
| Lower risk                       |   |   |   |   |   |   |   | Higher risk                       |
|                                  | 1 | 2 | 3 | 4 | 5 | 6 | 7 |                                   |

8 years recommended holding period

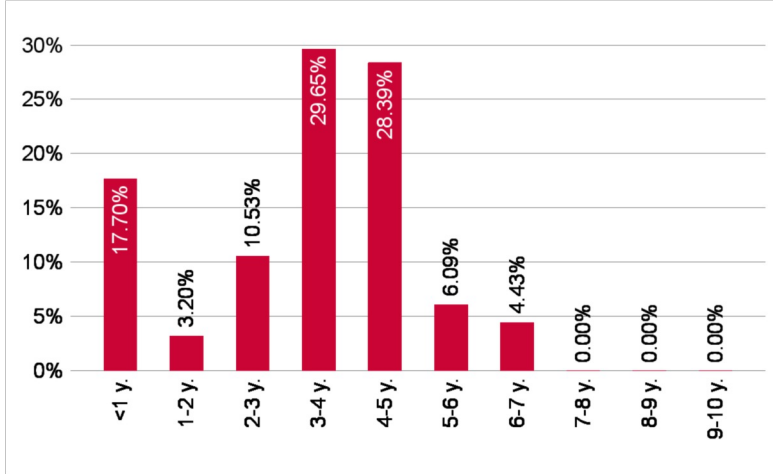
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# CONVERTINVEST Global Convertible Properties (I) (VT)

Bond fund

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## Term to maturity breakdown



## Top 10 holdings

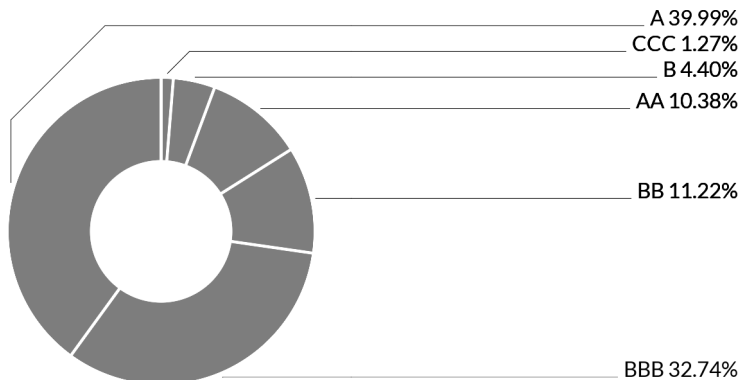
|                           |       |
|---------------------------|-------|
| CAPCO 20/26 CV            | 7.91% |
| PHP F.J.N.2 19/25 CV      | 6.94% |
| LEG IMMOB.WLD.17/25       | 6.34% |
| DERWENT LDN CAP.3 19/25CV | 6.12% |
| GRAND CITY PROP.16/22 CV  | 5.95% |
| ISTAR 2022 CV             | 5.07% |
| IMMOFINANZ 17/24 CV       | 4.98% |
| TAG IMMOBILIEN            | 4.70% |
| IWG GR.HLDGS 20/27 CV     | 3.60% |
| NEXITY 18-25 CV           | 3.52% |

in % of fund size

## Currency breakdown

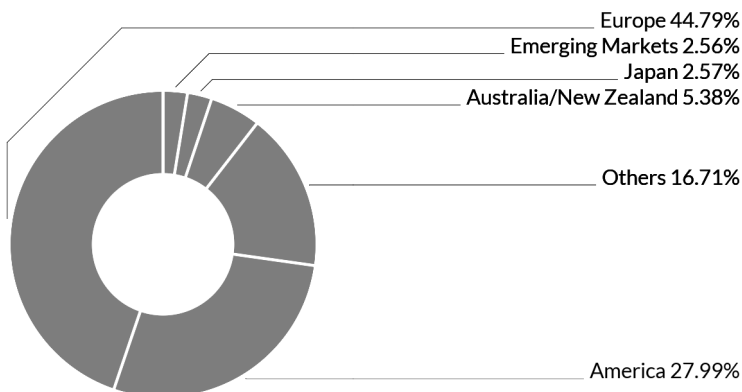
|     |        |
|-----|--------|
| EUR | 99.69% |
| USD | 0.55%  |
| GBP | -0.40% |

## Rating breakdown



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

## Region breakdown



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