

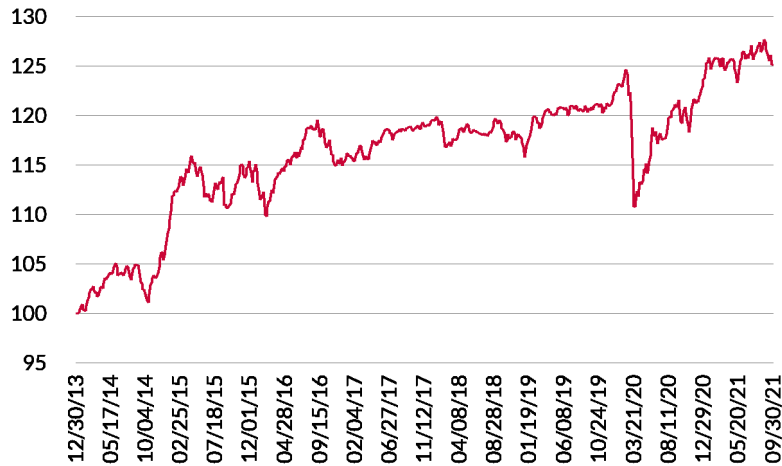
Reporting date: 09/30/2021

# CONVERTINVEST Global Convertible Properties (R) (T)

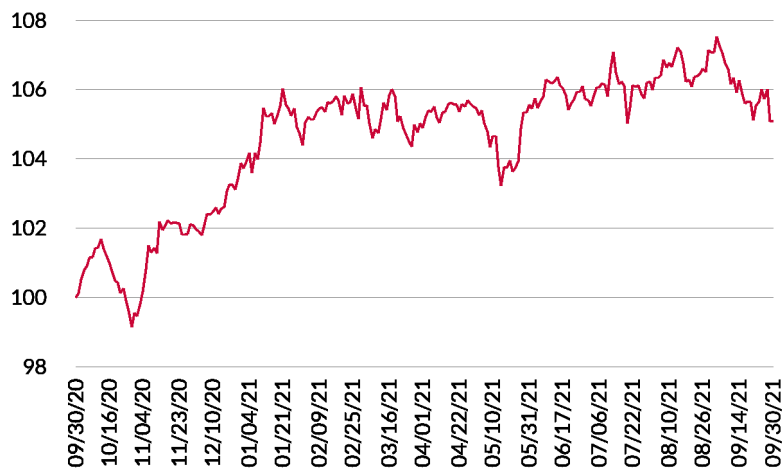
Bond fund

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## Performance since fund inception



## Performance 1 year (%)



## General data

Fund structure	Accumulating
ISIN	AT0000A14J55
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
SINGER	A1W9B4

## Fund manager

Horst Simbürger  
Stefan Steinberger

## Distribution

Ex-day	04/30/2021
Tax distribution	0.2110 EUR
Payment day	05/04/2021

## Current fund data

Net asset value	122.57 EUR
Redemption price	122.57 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	1.11%
1 year	5.10%
3 years p.a.	1.82%
5 years p.a.	1.10%
Since fund inception p.a.	2.93%

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

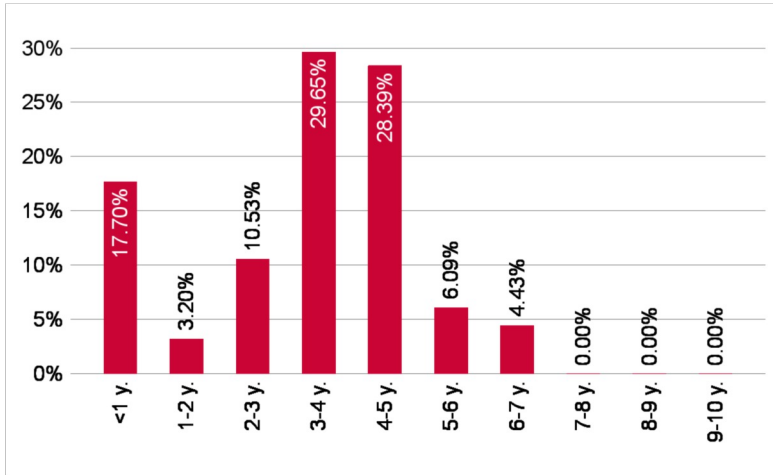
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# CONVERTINVEST Global Convertible Properties (R) (T)

Bond fund

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## Term to maturity breakdown



## Top 10 holdings

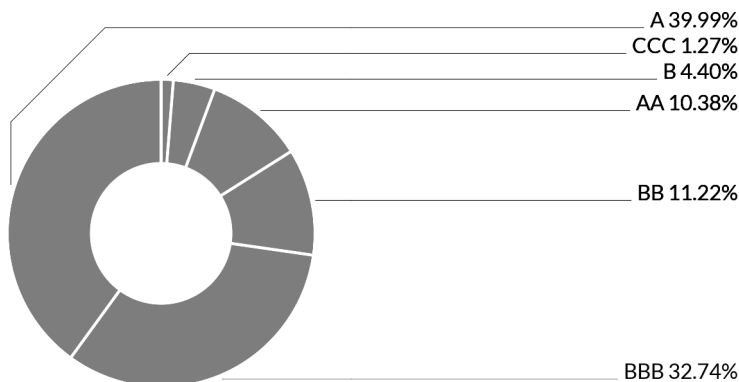
CAPCO 20/26 CV	7.91%
PHP F.J.N.2 19/25 CV	6.94%
LEG IMMOB.WLD.17/25	6.34%
DERWENT LDN CAP.3 19/25CV	6.12%
GRAND CITY PROP.16/22 CV	5.95%
ISTAR 2022 CV	5.07%
IMMOFINANZ 17/24 CV	4.98%
TAG IMMOBILIEN	4.70%
IWG GR.HLDGS 20/27 CV	3.60%
NEXITY 18-25 CV	3.52%

in % of fund size

## Currency breakdown

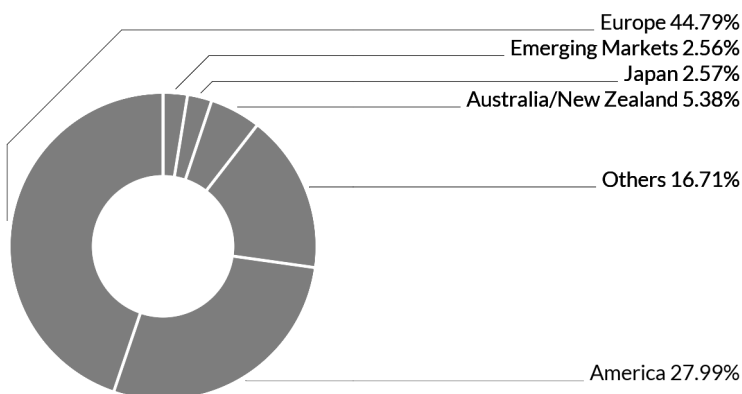
EUR	99.69%
USD	0.55%
GBP	-0.40%

## 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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