1/2

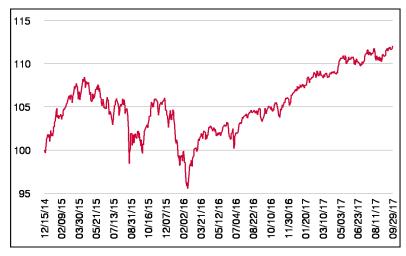
Convertinvest International Convertibles (I) (T)

Bond fund

Fund characteristic

CONVERTINVEST International Convertibles is an actively managed investment fund. As its investment goal, it targets regular returns and long-term capital growth. It mainly invests (at least 51% of fund assets) in global convertible bonds and warrant bonds without any specific (currency-, region- or country) restrictions. The fund invests directly in individual securities and not directly or indirectly via investment funds or derivatives.

Performance since fund inception



Performance 1 year (%)



General data

Fund structure	Accumulating
ISIN	AT0000A1AMZ0
Fund currency	EUR
Issue date	12/15/2014
End of financial year	01/31
Custodian	BKS Bank AG
Fund management	CONVERTINVEST
Sales approval	AT, DE
SIN GER	A12E8G

Fund manager

Horst Simbürger	
Nils Lesser	

Distribution

Ex-day	05/02/2017
Tax distribution	0.0000 EUR
Payment day	05/04/2017

Current fund data

Net asset value	112.04 EUR
fund volume in MM	28.55 EUR
Sales charge	5.00%
Explanations on the fund's tax treatmen fund's last report.	t can be found in the

Performance (gross)

Year-to-date	4.36%
1 year	6.97%
Since fund inception p.a.	4.15%

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. Performance calculation does not take into account subscription fee or investor specific fees (such as account and depository fees).

Risk characteristics

Typically lo	wer potentia	al return		Typically	higher pot	ential return
Lower risk						Higher risk
1	2	3	4	5	6	7

8 years recommended holding period

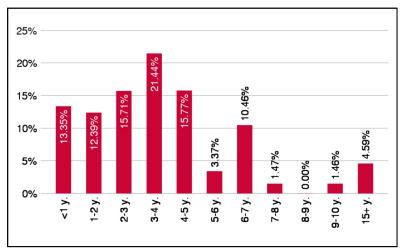
This document has been prepared for information purposes. The information used is based on sources that we believe to be reliable. A guarantee its accuracy or completeness can not be assumed. The contents are not binding and do not constitute a recommendation to buy or sell of shares. The sole binding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

2/2

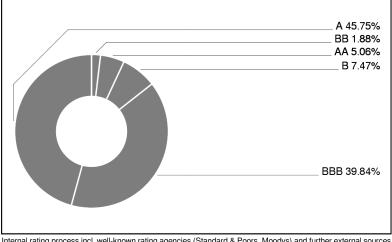
Convertinvest International Convertibles (I) (T)

Bond fund

Term to maturity breakdown

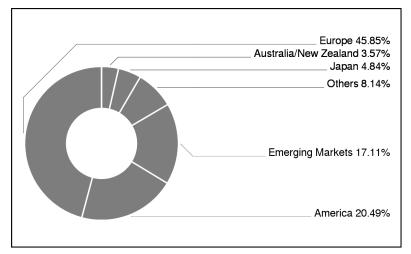


Rating breakdown



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

Region breakdown



Fund manager commentary

September on the global stock markets was very positive after three rather weak months. Markets were stimulated by better economic data in almost every country and the central banks remained supportive. Convertible bonds also rose in September and followed the stock market trend. Investment grade convertible bond performance was, however, somewhat below average. The fund rose slightly in absolute terms, but less than would have been expected, due to the delta. Aerojet in the USA and SAS in Europe performed very well at approx. 14% each. The fund delta remained at approx. 36%. 56% of this was attributable to Europe, approx. 28% to the USA and 16% to Asia.

Top 10 holdings

AABAR INVEST.PJSC 15/20CV	4.39%
FF GR.FIN.LUX. 14/19 CV	3.39%
BP CAP.MKT 16/23 CV	3.31%
CROMWELL SPV FIN.15/20 CV	3.17%
AMERICA MOVIL 15/20 ZO CV	2.77%
SIEMENS FINANC. 12/19 WW	2.70%
SWISS LIFE HLDG	2.67%
FIELDLINK 16/21 CV	2.59%
DEUTSCHE POST WLD.12/19	2.58%
CH.RAILWAY CONS. 16/21 CV	2.47%
in % of fund size	

in % of fund size

Currency breakdown

EUR	97.78%
USD	1.52%
JPY	0.34%
CHF	0.19%

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 in its current version in German language under www.3ba, at, as well as domestic paying agents for the Fund.