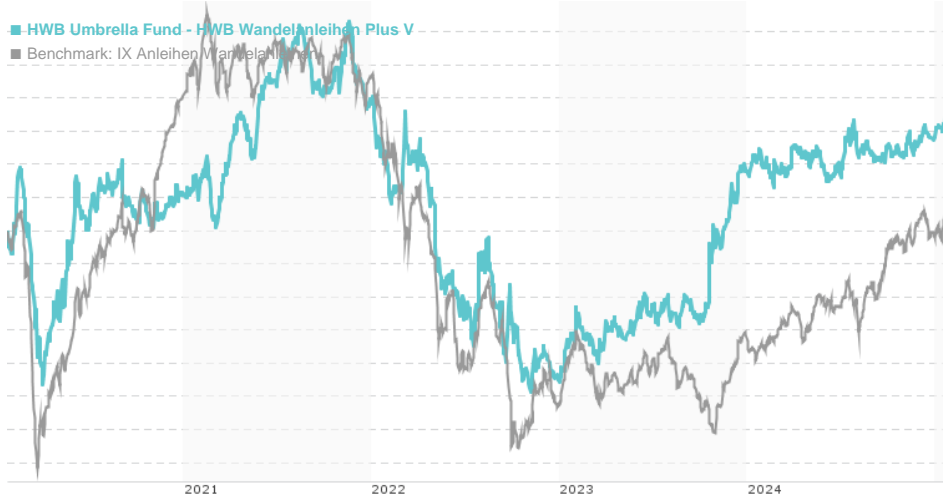


HWB Umbrella Fund - HWB Wandelanleihen Plus V / LU0254656522 / A0JMLY / 1741 Fund Services

Last 01/22/2025 ¹	Region	Branch	Type of yield	Type
52.41 EUR	Worldwide	Convertible Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRRRI	1	2	3	4	5	6	7
Mountain-View Funds Rating							EDA ²
							66

Yearly Performance

2024	+2.04%
2023	+13.81%
2022	-15.54%
2021	+5.49%
2020	+1.71%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Convertible Bonds	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(01/22/2025) EUR 17.54 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/22/2025) EUR 17.59 mill.	Dividends		Investment company	
Launch date	6/1/2006			1741 Fund Services	
KESt report funds	No			94 B,Waistrooss, 5440, Remerschen	
Business year start	01.01.			Luxembourg	
Sustainability type	-			www.1741group.com/	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.57%	+1.81%	+1.51%	+2.85%	+14.68%	+3.11%	+7.05%	+0.61%
Performance p.a.	-	-	-	+2.84%	+7.09%	+1.03%	+1.37%	+0.03%
Sharpe ratio	7.05	0.23	8.98	0.04	0.81	-0.23	-0.18	-0.30
Volatility	2.58%	4.01%	2.85%	4.31%	5.46%	7.14%	7.40%	8.69%
Worst month	-	-0.83%	0.29%	-1.11%	-1.54%	-4.72%	-8.14%	-17.94%
Best month	-	2.00%	1.51%	2.00%	4.83%	4.83%	4.83%	9.22%
Maximum loss	-0.40%	-2.38%	-0.40%	-2.38%	-3.58%	-15.79%	-19.87%	-
Outperformance	-	-	3.81%	-0.47%	-2.66%	-	-23.14%	-

Distribution permission

Austria, Germany, Czech Republic

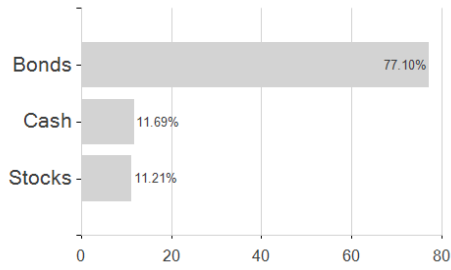
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

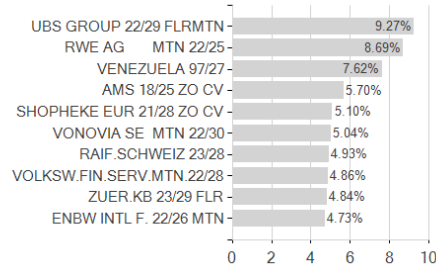
HWB Umbrella Fund - HWB Wandelanleihen Plus V / LU0254656522 / A0JMLY / 1741 Fund Services

Assessment Structure

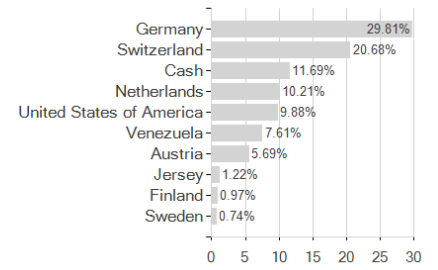
Assets



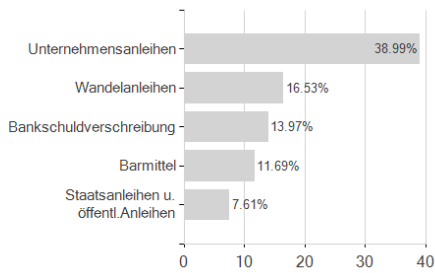
Largest positions



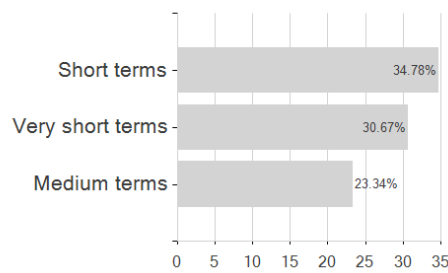
Countries



Issuer



Duration



Currencies

