

BANTLEON SELECT SICAV - Bantleon Global Convertibles PA CHF / LU2279744358 / A2QP9W / BANTLEON Invest

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



Risk key figures

SRRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating	EDA ²						70	
	▲▲▲▲▲▲							

Yearly Performance

2024	+17.28%
2023	-1.33%
2022	-18.45%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.50%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Convertible Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/22/2025) USD 8.19 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/22/2025) USD 132.74 mill.	Dividends		Investment company	
Launch date	3/12/2021	09.12.2024	3.48 CHF	BANTLEON Invest AG	
KESt report funds	Yes	An der Börse 7, 30159, Hannover			
Business year start	01.12.	Germany			
Sustainability type	-	https://www.bantleon.com/			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.49%	+9.32%	+2.38%	+17.97%	+13.77%	+3.15%	-	-3.17%
Performance p.a.	-	-	-	+17.92%	+6.66%	+1.04%	-	-0.88%
Sharpe ratio	5.67	1.62	7.87	1.68	0.48	-0.16	-	-0.34
Volatility	5.68%	10.28%	6.48%	9.12%	8.33%	10.22%	0.00%	10.34%
Worst month	-	-1.71%	-0.76%	-1.71%	-3.73%	-6.77%	0.00%	-6.77%
Best month	-	6.52%	2.38%	6.52%	6.52%	6.52%	0.00%	6.52%
Maximum loss	-0.80%	-7.98%	-0.80%	-9.33%	-9.33%	-19.19%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

Austria, Germany, Switzerland, 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>

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Investment strategy

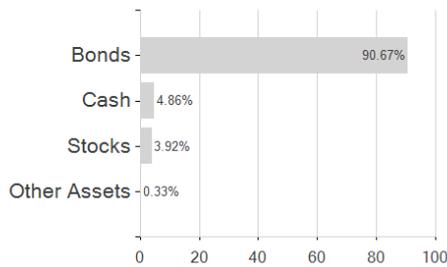
The Sub-fund is actively managed. The benchmark is used as a reference point for portfolio construction. The majority of the Sub-fund's exposure to bonds will refer to, and have weightings derived from, the benchmark. The Investment Manager may use its discretion to invest in bonds not included in the Benchmark in order to take advantage of specific investment opportunities. It is thus expected that the performance of the Sub-fund will significantly deviate from the Benchmark. The Sub-fund may use derivatives to achieve the above aims.

Investment goal

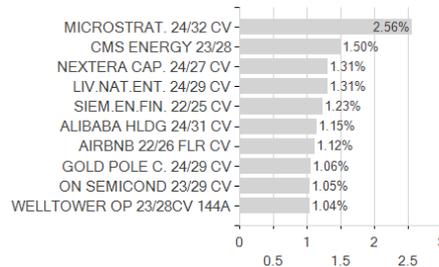
The Sub-fund invests mainly in convertible bonds, convertible notes, warrant bonds and similar securities and instruments with warrants and conversion rights issued by public, semi-public and private issuers worldwide denominated in any convertible currency. This Sub-fund aims to outperform the return of the FTSE Global Investment Grade Convertible Bond Index (hedged). The Sub-fund promotes environmental, social and governance (ESG) characteristics (within the meaning of Article 8 of Regulation (EU) 2019/2088) through a combination of exclusions, ESG integration and active ownership. The most material ESG factors are combined with traditional financial analysis to calculate an ESG integrated credit rating, which serves as the basis for a bottom-up security selection process.

Assessment Structure

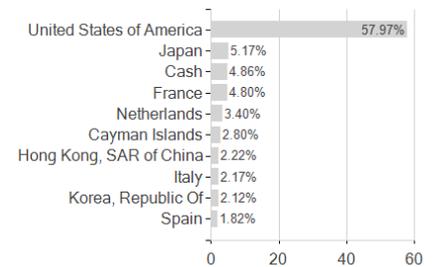
Assets



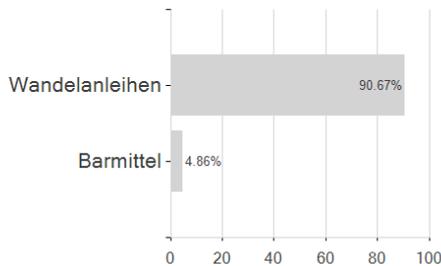
Largest positions



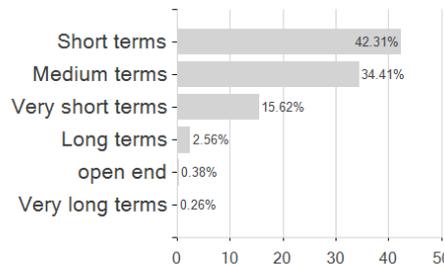
Countries



Issuer



Duration



Currencies

