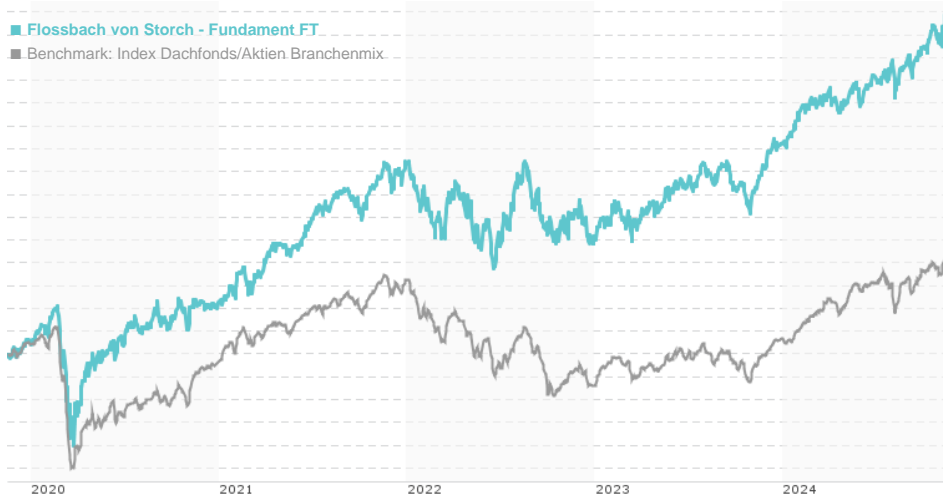


Flossbach von Storch - Fundament FT / DE000A0HGMH0 / A0HGMH / Flossbach Von Storch

Last 11/15/2024 ¹	Region	Branch	Type of yield	Type
451.26 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

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

Yearly Performance

2023	+15.94%
2022	-11.36%
2021	+27.42%
2020	+8.27%
2019	+32.85%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.03%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/31/2024) EUR 126.20 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/31/2024) EUR 162.75 mill.	Dividends		Investment company	
Launch date	12/27/2005	02.01.2018	0.19 EUR	Flossbach Von Storch	
KESt report funds	No	02.10.2017	0.95 EUR	Ottoplatz 1, 50679, Köln	
Business year start	01.10.	04.10.2016	0.80 EUR	Germany	
Sustainability type	-	01.10.2015	0.92 EUR	https://www.flossbachvonstorch.de	
Fund manager	Michael Illig	01.10.2014	0.94 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.19%	+10.74%	+19.40%	+25.82%	+34.32%	+24.09%	+75.63%	+370.51%
Performance p.a.	-	-	-	+25.74%	+15.87%	+7.45%	+11.91%	+8.54%
Sharpe ratio	2.49	1.94	2.09	2.49	1.20	0.32	0.55	0.38
Volatility	10.45%	10.03%	9.36%	9.17%	10.71%	14.02%	16.16%	14.44%
Worst month	-	-0.58%	-1.21%	-1.21%	-3.69%	-5.72%	-9.49%	-11.01%
Best month	-	4.33%	4.79%	7.00%	7.00%	9.82%	12.01%	12.01%
Maximum loss	-2.79%	-4.94%	-4.94%	-4.94%	-8.04%	-16.46%	-27.58%	-

Distribution permission

Germany, Czech Republic

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

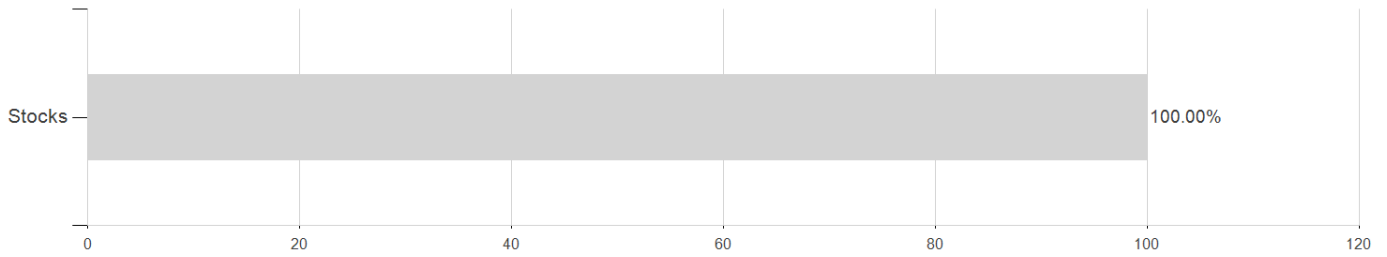
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets



Countries



Branches

