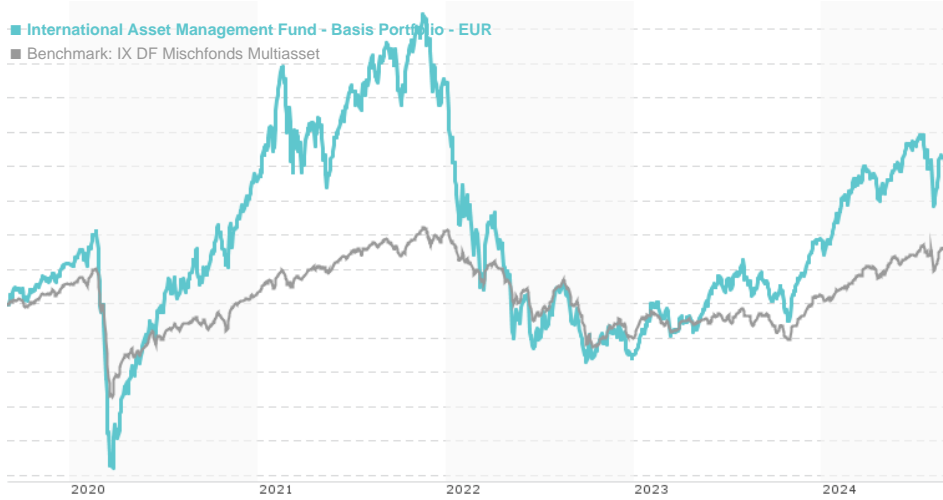


International Asset Management Fund - Basis Portfolio - EUR / LU0232088657 / A0HGY4 / 1741 Fund Services

Last 08/29/2024 ¹	Region	Branch	Type of yield	Type
11.80 EUR	Worldwide	Multi-asset	paying dividend	Mixed Fund



Risk key figures

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

Yearly Performance

2023	+18.21%
2022	-29.77%
2021	+11.69%
2020	+11.59%
2019	+20.77%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.09%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Multi-asset	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(08/29/2024) EUR 5.20 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/29/2024) EUR 5.20 mill.	Dividends		Investment company	
Launch date	11/4/2005	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	Christian Hintz Vermögensverwaltung AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.43%	+3.42%	+10.18%	+17.06%	+21.15%	-10.94%	+21.78%	+18.00%
Performance p.a.	-	-	-	+17.01%	+10.05%	-3.79%	+4.01%	+0.88%
Sharpe ratio	0.11	0.38	1.40	1.65	0.75	-0.60	0.04	-0.30
Volatility	15.32%	9.15%	8.86%	8.21%	8.72%	12.10%	13.51%	8.73%
Worst month	-	-2.65%	-2.65%	-2.93%	-6.87%	-13.64%	-18.05%	-18.05%
Best month	-	4.20%	4.49%	6.66%	6.66%	6.66%	11.26%	11.83%
Maximum loss	-5.66%	-8.37%	-8.37%	-8.37%	-8.37%	-35.57%	-35.57%	-

Distribution permission

Germany, Luxembourg, 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](#)

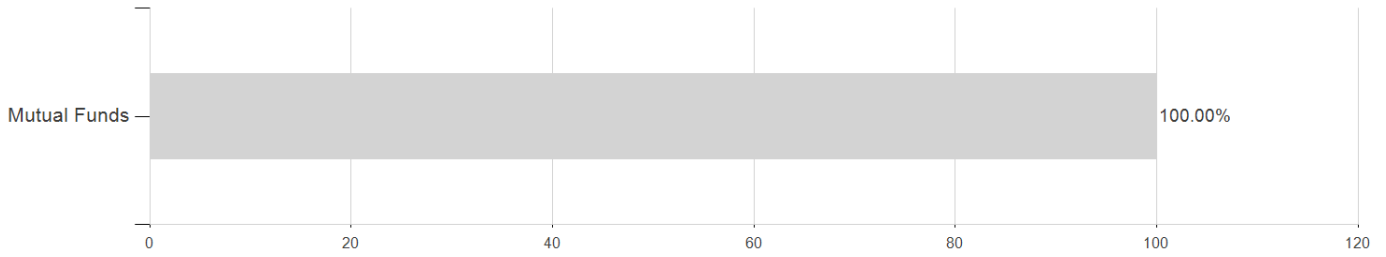
DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

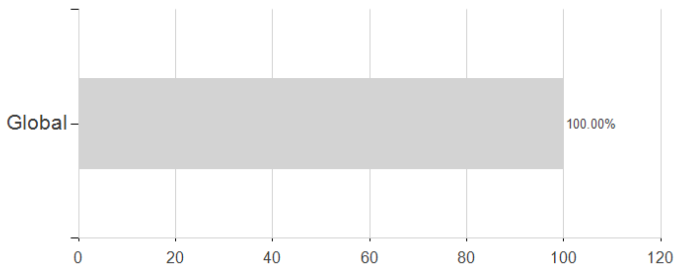
International Asset Management Fund - Basis Portfolio - EUR / LU0232088657 / A0HGY4 / 1741 Fund Services

Assessment Structure

Assets



Countries



Largest positions

