

**Maturius FlexBondPlus I / LU0275599644 / A0LED8 / Hauck & Aufhäuser**

Last 08/02/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
110.71 EUR	Worldwide	Bonds: Focus Public Sector	reinvestment	Fixed-Income Fund



**Risk key figures**

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	80						

**Yearly Performance**

2023	-1.94%
2022	-2.84%
2021	-1.46%
2020	+1.67%
2019	+0.33%

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	Bonds: Focus Public Sector	Deposit fees	0.15%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/02/2024) EUR 0.154 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/02/2024) EUR 3.96 mill.	Dividends		Investment company	
Launch date	11/20/2006	26.03.2012	1.80 EUR	Hauck & Aufhäuser	
KESt report funds	Yes	25.03.2011	1.80 EUR	1c, rue Gabriel Lippmann, 5365, Munsbach	
Business year start	01.01.	25.03.2010	1.80 EUR	Luxembourg	
Sustainability type	-			https://www.hauck-aufhaeuser.com	
Fund manager	Consortia Vermögensverwaltung AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.97%	+1.98%	+0.46%	+7.06%	-7.22%	-2.71%	-3.42%	+18.80%
Performance p.a.	-	-	-	+7.04%	-3.67%	-0.91%	-0.69%	+1.01%
Sharpe ratio	6.12	0.06	-0.44	0.51	-0.79	-0.52	-0.56	-0.51
Volatility	6.12%	6.53%	6.51%	6.75%	9.29%	8.75%	7.77%	5.18%
Worst month	-	-4.08%	-4.08%	-4.08%	-4.51%	-4.51%	-5.15%	-5.15%
Best month	-	2.51%	2.51%	2.59%	2.59%	4.29%	4.42%	4.42%
Maximum loss	-1.35%	-5.26%	-6.50%	-7.00%	-15.18%	-19.25%	-19.25%	-

**Distribution permission**

Germany, Luxembourg

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

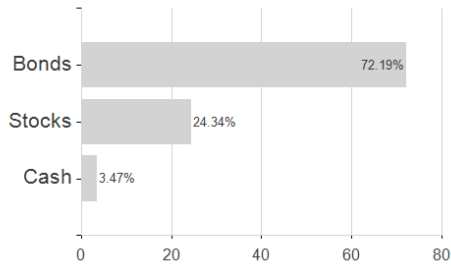
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

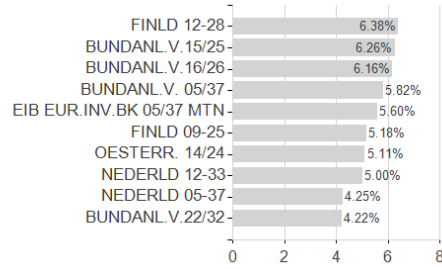
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**Assessment Structure**

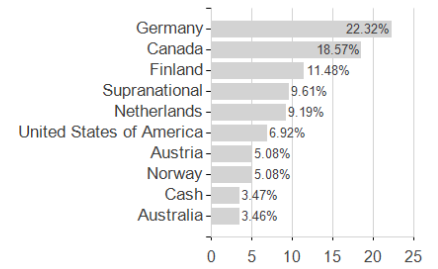
**Assets**



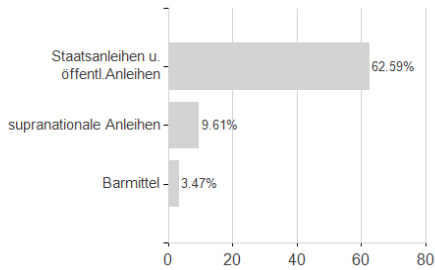
**Largest positions**



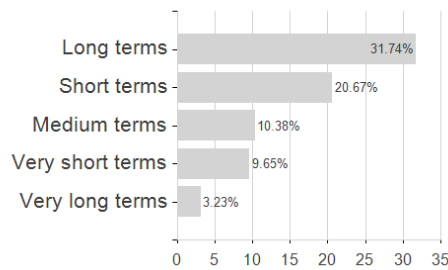
**Countries**



**Issuer**



**Duration**



**Currencies**

