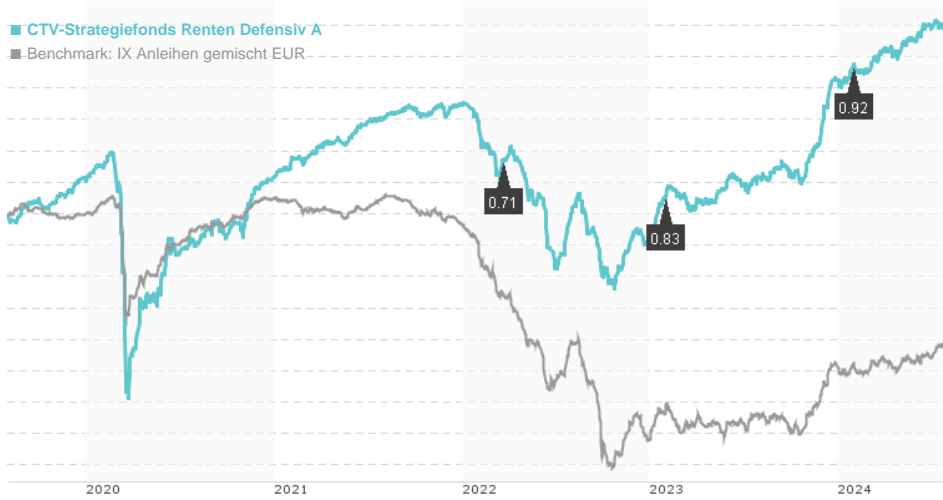


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Last 08/01/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
24.67 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	77

Yearly Performance

2023	+10.80%
2022	-8.39%
2021	+4.55%
2020	+0.02%
2019	+8.39%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	EUR 25.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.08%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/01/2024) EUR 74.46 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/01/2024) EUR 74.46 mill.	Dividends		Investment company	
Launch date	9/3/2007	31.01.2024	0.92 EUR	Hauck & Aufhäuser	
KESt report funds	No	31.01.2023	0.83 EUR	1c, rue Gabriel Lippmann, 5365, Munsbach	
Business year start	01.01.	21.03.2022	0.71 EUR	Luxembourg	
Sustainability type	-	19.03.2021	0.68 EUR	https://www.hauck-aufhaeuser.com	
Fund manager	Consulting Team Vermögensverwaltung AG	20.03.2020	0.74 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.65%	+3.01%	+3.76%	+10.09%	+12.82%	+6.27%	+12.83%	+75.79%
Performance p.a.	-	-	-	+10.07%	+6.21%	+2.05%	+2.44%	+3.39%
Sharpe ratio	2.02	1.13	1.32	2.67	0.96	-0.55	-0.31	-0.08
Volatility	2.14%	2.21%	2.22%	2.42%	2.68%	2.90%	3.85%	2.94%
Worst month	-	-0.25%	-0.25%	-0.25%	-3.70%	-4.07%	-11.09%	-11.09%
Best month	-	1.30%	3.22%	3.22%	3.22%	3.22%	4.37%	4.37%
Maximum loss	-0.45%	-0.70%	-0.70%	-1.32%	-5.95%	-11.03%	-15.04%	-

Distribution permission

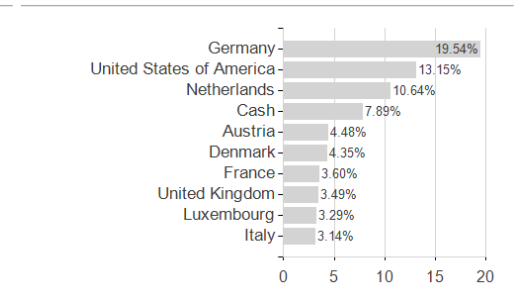
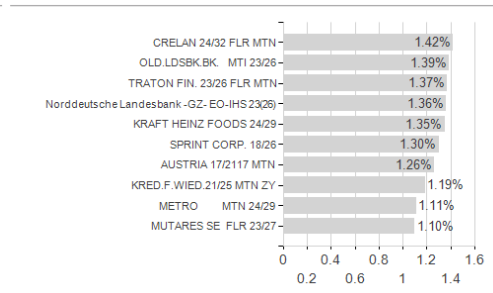
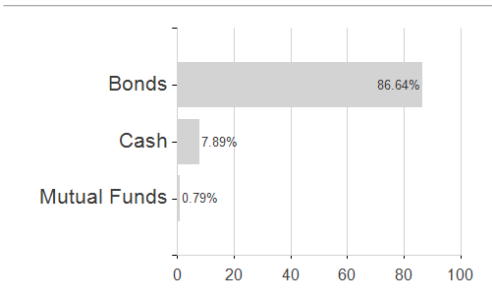
Germany

<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

