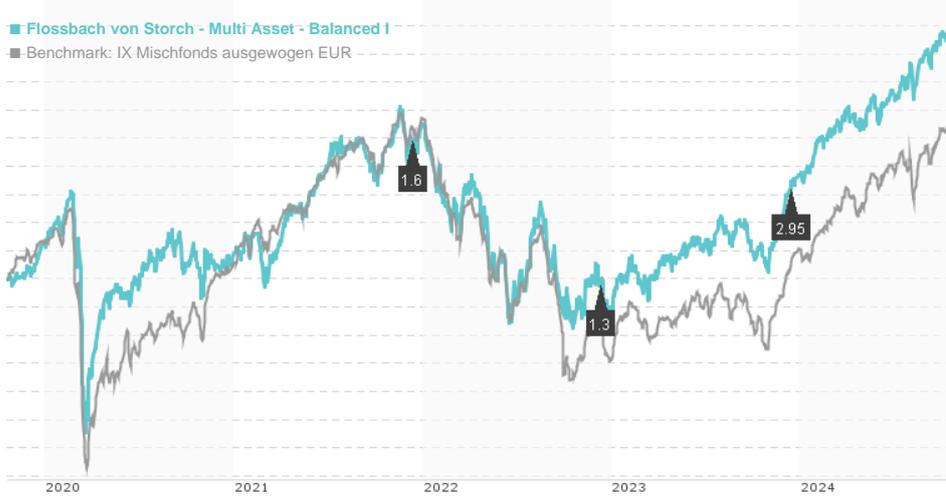


Flossbach von Storch - Multi Asset - Balanced I / LU0323578061 / A0M43V / Flossbach Von Storch

Last 10/18/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
193.83 EUR	Worldwide	Mixed Fund/Balanced	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>
							70

Yearly Performance

2023	+9.52%
2022	-11.57%
2021	+8.90%
2020	-0.86%
2019	+17.75%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 1,000,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Balanced	Deposit fees	0.07%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/18/2024) EUR 1,076.91 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/18/2024) EUR 1,861.37 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	10/23/2007	12.12.2023	2.95 EUR	Flossbach Von Storch	
KESt report funds	Yes	09.12.2022	1.30 EUR	Ottoplatz 1, 50679, Köln	
Business year start	01.10.	10.12.2021	1.60 EUR	Germany	
Sustainability type	-	11.12.2020	1.60 EUR	https://www.flossbachvonstorch.de	
		13.12.2019	1.80 EUR		

Fund manager	Stephan Scheeren, Julian Benedikt-Hautz, Dr. Tobias Schafföner							
Performance	3M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.04%	+7.05%	+10.67%	+16.07%	+21.99%	+9.07%	+18.47%	+124.89%
Performance p.a.	-	-	-	+16.03%	+10.44%	+2.93%	+3.44%	+4.88%
Sharpe ratio	6.23	2.36	2.26	2.81	1.32	-0.04	0.03	0.27
Volatility	3.95%	4.80%	4.61%	4.58%	5.49%	6.98%	7.44%	6.33%
Worst month	-	-0.59%	-0.59%	-1.02%	-1.85%	-3.86%	-9.00%	-9.00%
Best month	-	2.07%	2.63%	3.64%	3.64%	4.27%	6.06%	6.86%
Maximum loss	-0.52%	-2.21%	-2.21%	-2.21%	-3.76%	-14.04%	-16.16%	-

Distribution permission

Austria, Germany, Switzerland, 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](#)

**Flossbach von Storch - Multi Asset - Balanced I / LU0323578061 / A0M43V / Flossbach Von Storch**

**Investment strategy**

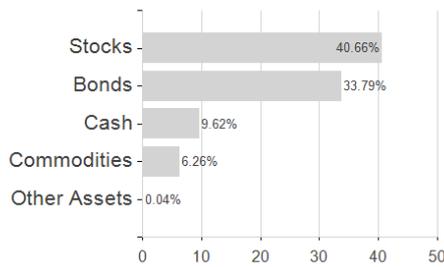
The investment strategy is defined based on fundamental analyses of the global financial markets. The sub-fund is actively managed. No index is used for comparison purposes. Depending on the market situation and appraisal by the fund management, the sub-fund generally has the possibility to invest in equities, bonds, money market instruments, certificates, other structured products (e.g. reverse convertible bonds, warrant-linked bonds, convertible bonds), UCITS or other UCI ("target funds"), derivatives, cash and fixed-term deposits. The certificates are for legally permitted underlying instruments, such as equities, bonds, investment fund units, financial indices and currencies.

**Investment goal**

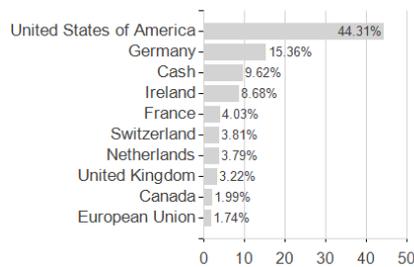
The objective of the investment policy of the Flossbach von Storch - Multi Asset - Balanced (the "sub-fund") is to achieve reasonable growth in the subfund's currency while taking into consideration the risk involved for the investors.

**Assessment Structure**

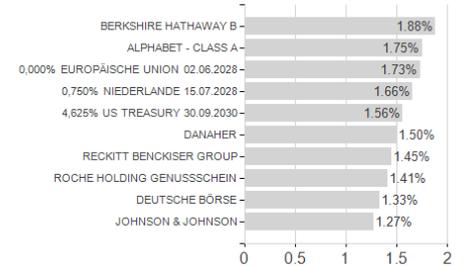
**Assets**



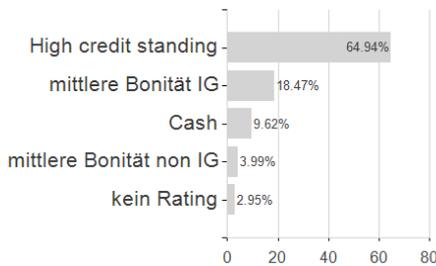
**Countries**



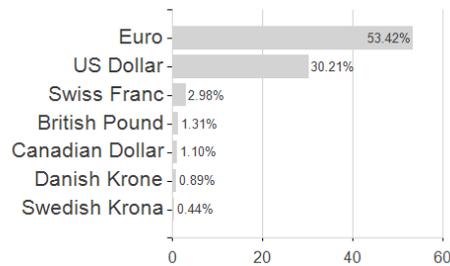
**Largest positions**



**Rating**



**Currencies**



**Branches**

