

Flossbach von Storch - Multi Asset - Growth - I / LU0323578228 / A0M43X / Flossbach Von Storch

Last 08/14/2024 ¹	Region	Branch	Type of yield	Type
222.52 EUR	Worldwide	Mixed Fund/Focus Equity	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						69

Yearly Performance

2023	+11.36%
2022	-12.75%
2021	+11.71%
2020	+0.86%
2019	+21.79%

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/Focus Equity	Deposit fees	0.07%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/14/2024) EUR 515.44 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/14/2024) EUR 759.97 mill.	Dividends		Investment company	
Launch date	10/23/2007	12.12.2023	3.40 EUR	Flossbach Von Storch	
KESt report funds	Yes	09.12.2022	1.50 EUR	Ottoplatz 1, 50679, Köln	
Business year start	01.10.	10.12.2021	1.80 EUR	Germany	
Sustainability type	-	11.12.2020	1.80 EUR	https://www.flossbachvonstorch.de	
Fund manager	Stephan Scheeren, Julian Benedikt-Hautz, Dr. Tobias Schafföner	13.12.2019	2.00 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.25%	+5.07%	+8.05%	+12.42%	+10.23%	+6.84%	+26.83%	+153.02%
Performance p.a.	-	-	-	+12.39%	+5.00%	+2.23%	+4.86%	+5.67%
Sharpe ratio	-0.04	1.08	1.60	1.47	0.18	-0.14	0.14	0.26
Volatility	10.11%	6.35%	6.13%	6.02%	8.11%	9.26%	9.62%	8.35%
Worst month	-	-0.65%	-0.65%	-2.32%	-4.48%	-4.48%	-9.13%	-10.16%
Best month	-	2.53%	3.00%	4.42%	4.42%	5.47%	5.94%	8.81%
Maximum loss	-3.07%	-3.07%	-3.07%	-4.82%	-10.07%	-16.04%	-18.13%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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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Investment strategy

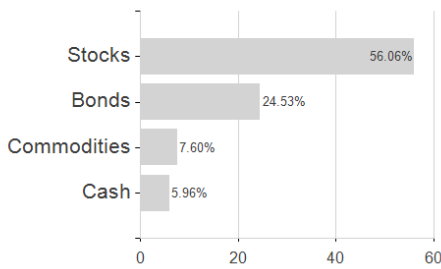
The investment strategy is defined based on fundamental analyses of the global financial markets. The sub-fund is actively managed. No index is used for comparison purposes. Depending on the market situation and appraisal by the fund management, the sub-fund generally has the possibility to invest in 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. The equity quota is limited to a maximum of 75% of net sub-fund assets.

Investment goal

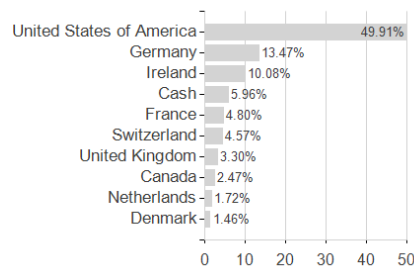
The objective of the investment policy of the Flossbach von Storch - Multi Asset - Growth (the "sub-fund") is to achieve reasonable growth in the sub-fund's currency while taking into consideration the risk involved for the investors.

Assessment Structure

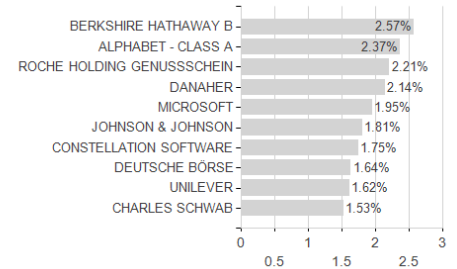
Assets



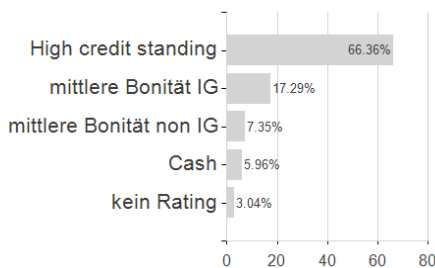
Countries



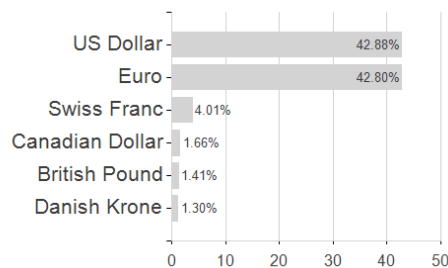
Largest positions



Rating



Currencies



Branches

