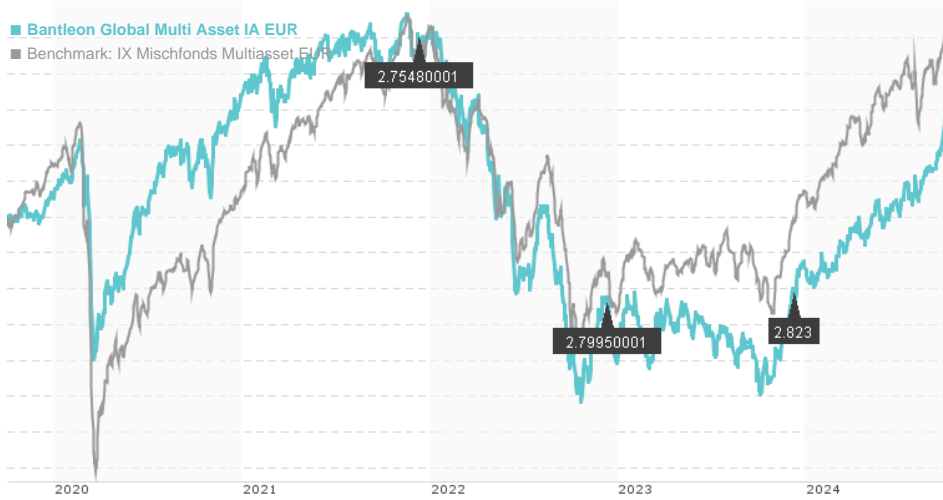


Bantleon Global Multi Asset IA EUR / LU0634998388 / A1JBVC / BANTLEON Invest AG

Last 09/30/2024 ¹	Region	Branch	Type of yield	Type
100.96 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						
	71						

Yearly Performance

2023	+5.86%
2022	-16.70%
2021	+3.26%
2020	+5.68%
2019	+8.92%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.10%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/30/2024) EUR 40.87 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/30/2024) EUR 43.66 mill.	Dividends		Investment company	
Launch date	9/8/2011	08.12.2023	2.82 EUR	BANTLEON Invest AG	
KESt report funds	Yes	09.12.2022	2.80 EUR	An der Börse 7, 30159, Hannover	
Business year start	01.12.	09.12.2021	2.75 EUR	Germany	
Sustainability type	-	09.12.2020	2.13 EUR	https://www.bantleon.com/	
Fund manager	-	12.12.2019	2.02 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.32%	+5.96%	+8.24%	+15.77%	+14.13%	-2.73%	+5.07%	+44.68%
Performance p.a.	-	-	-	+15.81%	+6.82%	-0.92%	+0.99%	+2.87%
Sharpe ratio	8.67	2.02	1.81	2.62	0.57	-0.63	-0.35	-0.08
Volatility	3.19%	4.48%	4.36%	4.79%	6.11%	6.79%	6.59%	5.76%
Worst month	-	-0.56%	-0.56%	-2.17%	-5.09%	-5.09%	-6.19%	-6.19%
Best month	-	2.32%	2.96%	3.29%	3.29%	3.59%	3.59%	4.26%
Maximum loss	-0.31%	-1.52%	-1.52%	-1.52%	-5.91%	-19.41%	-19.41%	-

Distribution permission

Austria, Germany, Switzerland, 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](#)

Bantleon Global Multi Asset IA EUR / LU0634998388 / A1JBVC / BANTLEON Invest AG

Investment strategy

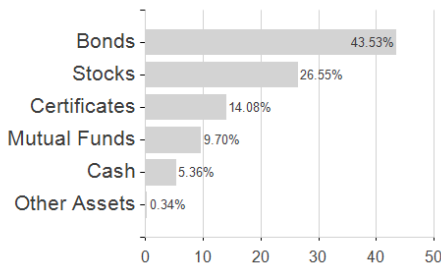
The investment management invests at least 25% of the fund's assets in shares (equity investments). In addition, the investment management invests in government bonds, bonds issued by regional governments and local authorities, government-guaranteed bonds, public-sector bonds and covered bonds (global) as well as in corporate bonds and bonds issued by credit institutions (OECD countries). Within the limits stated above, investments may also be done in high-yield bonds, commodities and equities. Equities from emerging markets are limited to 10% of the fund's assets and are offset against the total economic equity exposure of the fund. The fund may also invest up to 10% of its assets in units of target funds. These investments may entail currency risks in all currencies of countries included in MSCI's »All Country World Index (ACWI)«. Unhedged foreign currency positions may make up no more than 30% of the fund assets.

Investment goal

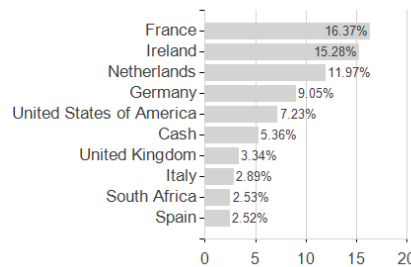
Bantleon Global Multi Asset is an absolute-return fund that focuses on high-quality bonds. The investment objective is to generate high returns on a regular basis by adapting bond maturities, as well as equity and commodity exposures, to economic developments.

Assessment Structure

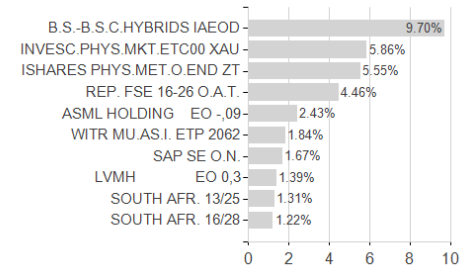
Assets



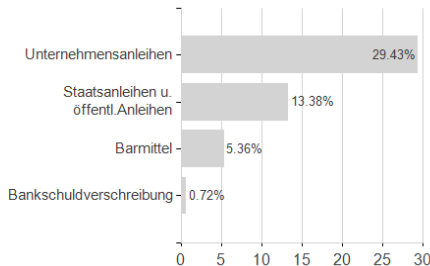
Countries



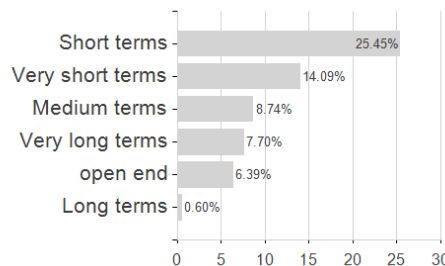
Largest positions



Issuer



Duration



Currencies

