



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

## Control (1993) 1993 199	## Banthon-Global Matil Asset IA FUR ## Benchmark: IX Miterfords Muniquest IP ## Preformance: IX II	Last 09/30/20241	Region		Branch			Type of yield	Туре	
SRI 1 2 3 4 5 6 7 Mountain-View Funds Rating* EDA*	SRI 1 2 3 4 5	100.96 EUR	Worldwide		Multi-asset			paying dividend	Mixed Fund	d
Single fund type	Single fund type	■ Benchmark: IX Mischfonds Mu	2.75480001		Ψ···	2024	8% 6% 4% 2% 0% -2% -4% -6% -8% -10% -12%	Mountain-View Fund AAAA Yearly Performat 2023 2022 2021 2020	s Rating²	+5.86% -16.70% +3.26% +5.68%
Planned administr. fee 0.00% Savings plan	Category Mixed Fund Planned administr. fee 0.00% Savings plan Sub category Multi-asset Deposit fees 0.00% UCITS / OGAW Fund domicile Luxembourg Redemption charge 0.00% Performance fee Tranch volume (09/30/2024) EUR 40.87 mill. Ongoing charges - Redeployment fee Total volume (09/30/2024) EUR 43.66 mill. Dividends Investment company Launch date 9/8/2011 08.12.2023 2.82 EUR BANTLEON in An der Börse 7, 30159, Fe KESt report funds Yes 09.12.2022 2.80 EUR An der Börse 7, 30159, Fe Business year start 01.12. 09.12.2020 2.13 EUR https://www.bantle Fund manager - 12.12.2019 2.02 EUR 10.00 Performance 1M 6M YTD 1Y 2Y 3Y 5Y Sin Performance +2.32% +5.96% +8.24% +15.77% +14.13% -2.73% +5.07% Performance p.a. - - - +15.81%	Master data			Conditions			Other figures		
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. 09.12.2020 2.13 EUR https://www.bantleon.com/ Fund manager - 09.12.2020 2.13 EUR https://www.bantleon.com/ 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%	Sub category Multi-asset Deposit fees 0.00% UCITS / OGAW Fund domicile Luxembourg Redemption charge 0.00% Performance fee Tranch volume (09/30/2024) EUR 40.87 mill. Dividends Investment company Launch date (09/30/2024) EUR 43.66 mill. Dividends Investment company Launch date 9/8/2011 08.12.2023 2.82 EUR An der Börse 7, 30159, F KESt report funds Yes 09.12.2022 2.80 EUR An der Börse 7, 30159, F Business year start 01.12. 09.12.2020 2.13 EUR https://www.bantle Fund manager - 12.12.2019 2.02 EUR https://www.bantle Performance 1M 6M YTD 1Y 2Y 3Y 5Y Sint Performance p.a. - - +8.24% +15.77% +14.13% -2.73% +5.07% Performance p.a. - - +15.81% +6.82% -0.92% +0.99% Sharpe ratio 8.67 2.02 1.81	Fund type	Single	fund	Issue surcharge		0.10%	Minimum investment		UNT 0
Redemption charge 0.00% Performance fee 0.00% Performance fe	Fund domicile Luxembourg Redemption charge 0.00% Performance fee	Category	Mixed	Fund	Planned administr. fee		0.00%	Savings plan		-
Tranch volume	Tranch volume (09/30/2024) EUR 40.87 mill. Ongoing charges - Redeployment fee Total volume (09/30/2024) EUR 43.66 mill. Dividends Investment company Launch date 9/8/2011 08.12.2023 2.82 EUR BANTLEON in An der Börse 7, 30159, Feed and	Sub category	Multi-a	asset	Deposit fees		0.00%	UCITS / OGAW		Yes
Total volume (09/30/2024) EUR 43.66 mill. Dividends 2.82 EUR BANTLEON Invest AG	Total volume (09/30/2024) EUR 43.66 mill. Dividends Investment company Launch date 9/8/2011 08.12.2023 2.82 EUR BANTLEON Ir KESt report funds Yes 09.12.2022 2.80 EUR An der Börse 7, 30159, F Business year start 01.12. 09.12.2020 2.13 EUR https://www.bantle Sustainability type - 09.12.2020 2.13 EUR https://www.bantle Fund manager - 12.12.2019 2.02 EUR 12.12.2019 2.02 EUR Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since Performance +2.32% +5.96% +8.24% +15.77% +14.13% -2.73% +5.07% Performance p.a. - - - +15.81% +6.82% -0.92% +0.99% Sharpe ratio 8.67 2.02 1.81 2.62 0.57 -0.63 -0.35 Volatility 3.19% 4.48% 4.36% 4.79% 6.11% 6.79% 6.59%<	Fund domicile	Luxemb	ourg	Redemption charge		0.00%	Performance fee		0.00%
Action date 9/8/2011 08.12.2023 2.82 EUR Ander Börse 7, 30159, Hannover Germany Germany Germany Germany Germany Germany Germanger - 12.12.2019 2.02 EUR 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	Launch date 9/8/2011 08.12.2023 2.82 EUR BANTLEON In BANTLEON In An der Börse 7, 30159, Female 19, 12.0021 BANTLEON In An der Börse 7, 30159, Female 19, 12.0021 BANTLEON In An der Börse 7, 30159, Female 19, 12.0021 An der Börse 7, 30159, Female 19, 12.	Tranch volume	(09/30/2024) EUR 40.87	mill.	Ongoing charges		-	Redeployment fee		0.00%
An der Börse 7, 30159, Hannover Susiness year start O1.12 O9.12.2021 2.75 EUR Sustainability type O9.12.2020 2.13 EUR https://www.bantleon.com/ Fund manager O9.12.2019 O9.12.20	KESt report funds Yes 09.12.2022 2.80 EUR An der Börse 7, 30159, F Business year start 01.12. 09.12.2021 2.75 EUR 6.00 Sustainability type - 09.12.2020 2.13 EUR https://www.bantle. Fund manager - 12.12.2019 2.02 EUR 3Y 5Y Since Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since Performance +2.32% +5.96% +8.24% +15.77% +14.13% -2.73% +5.07% Performance p.a. - - - +15.81% +6.82% -0.92% +0.99% Sharpe ratio 8.67 2.02 1.81 2.62 0.57 -0.63 -0.35 Volatility 3.19% 4.48% 4.36% 4.79% 6.11% 6.79% 6.59% Worst month - -0.56% -0.56% -2.17% -5.09% -5.09% -6.19% Best month - 2.32% 2.96%	Total volume	(09/30/2024) EUR 43.66	mill.	Dividends			Investment comp	oany	
Business year start 01.12. 09.12.2021 2.75 EUR 09.12.2020 13 EUR https://www.bantleon.com/ Fund manager - 12.12.2019 2.02 EUR Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since start 12.12.2019 Performance +2.32% +5.96% +8.24% +15.77% +14.13% -2.73% +5.07% +44.68% 14.68% 14.68% 14.68% 14.68% 16.82	Business year start 01.12. 09.12.2021 2.75 EUR Common Support	Launch date	9/8/	2011	08.12.2023		2.82 EUR		BANTLE	ON Invest AG
Sustainability type - 09.12.2020 2.13 EUR https://www.bantleon.com/ Fund manager - 12.12.2019 2.02 EUR AY Since start 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	Sustainability type - 09.12.2020 2.13 EUR https://www.bantle Fund manager - 12.12.2019 2.02 EUR Ay 5Y Since Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since Performance +2.32% +5.96% +8.24% +15.77% +14.13% -2.73% +5.07% Performance p.a. - - - +15.81% +6.82% -0.92% +0.99% Sharpe ratio 8.67 2.02 1.81 2.62 0.57 -0.63 -0.35 Volatility 3.19% 4.48% 4.36% 4.79% 6.11% 6.79% 6.59% Worst month - -0.56% -0.56% -2.17% -5.09% -5.09% -6.19% Best month - 2.32% 2.96% 3.29% 3.29% 3.59% 3.59%	KESt report funds	Yes		09.12.2022	2.80 EUR		An der Börse 7, 30159, Hannov		159, Hannover
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	Fund manager - 12.12.2019 2.02 EUR Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since Performance +2.32% +5.96% +8.24% +15.77% +14.13% -2.73% +5.07% Performance p.a. - - - +15.81% +6.82% -0.92% +0.99% Sharpe ratio 8.67 2.02 1.81 2.62 0.57 -0.63 -0.35 Volatility 3.19% 4.48% 4.36% 4.79% 6.11% 6.79% 6.59% Worst month - -0.56% -2.17% -5.09% -5.09% -6.19% Best month - 2.32% 2.96% 3.29% 3.29% 3.59% 3.59%	Business year start			09.12.2021					Germany
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	Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since Performance +2.32% +5.96% +8.24% +15.77% +14.13% -2.73% +5.07% Performance p.a. - - - +15.81% +6.82% -0.92% +0.99% Sharpe ratio 8.67 2.02 1.81 2.62 0.57 -0.63 -0.35 Volatility 3.19% 4.48% 4.36% 4.79% 6.11% 6.79% 6.59% Worst month - -0.56% -0.56% -2.17% -5.09% -5.09% -6.19% Best month - 2.32% 2.96% 3.29% 3.29% 3.59% 3.59%	Sustainability type			09.12.2020					bantleon.com/
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	Performance +2.32% +5.96% +8.24% +15.77% +14.13% -2.73% +5.07% Performance p.a. - - - +15.81% +6.82% -0.92% +0.99% Sharpe ratio 8.67 2.02 1.81 2.62 0.57 -0.63 -0.35 Volatility 3.19% 4.48% 4.36% 4.79% 6.11% 6.79% 6.59% Worst month - -0.56% -0.56% -2.17% -5.09% -5.09% -6.19% Best month - 2.32% 2.96% 3.29% 3.29% 3.59% 3.59%	Fund manager		-	12.12.2019		2.02 EUR			
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	Performance p.a. - - - +15.81% +6.82% -0.92% +0.99% Sharpe ratio 8.67 2.02 1.81 2.62 0.57 -0.63 -0.35 Volatility 3.19% 4.48% 4.36% 4.79% 6.11% 6.79% 6.59% Worst month - -0.56% -0.56% -2.17% -5.09% -5.09% -6.19% Best month - 2.32% 2.96% 3.29% 3.29% 3.59% 3.59%	Performance	1M	6	M YTD	1Y		2Y 3Y	5Y	Since start
Sharpe ratio 8.67 2.02 1.81 2.62 0.57 -0.63 -0.35 -0.08	Sharpe ratio 8.67 2.02 1.81 2.62 0.57 -0.63 -0.35 Volatility 3.19% 4.48% 4.36% 4.79% 6.11% 6.79% 6.59% Worst month - -0.56% -0.56% -2.17% -5.09% -5.09% -6.19% Best month - 2.32% 2.96% 3.29% 3.29% 3.59% 3.59%	Performance	+2.32%	+5.96	5% +8.24%	+15.77%	+14.1	3% -2.73%	+5.07%	+44.68%
·	Volatility 3.19% 4.48% 4.36% 4.79% 6.11% 6.79% 6.59% Worst month - -0.56% -0.56% -2.17% -5.09% -5.09% -6.19% Best month - 2.32% 2.96% 3.29% 3.29% 3.59% 3.59%	Performance p.a.	-			+15.81%	+6.8	2% -0.92%	+0.99%	+2.87%
	Worst month - -0.56% -0.56% -2.17% -5.09% -5.09% -6.19% Best month - 2.32% 2.96% 3.29% 3.29% 3.59% 3.59%	Sharpe ratio	8.67	2.	02 1.81	2.62	C	.57 -0.63	-0.35	-0.08
Volatility 3.19% 4.48% 4.36% 4.79% 6.11% 6.79% 6.59% 5.76%	Best month - 2.32% 2.96% 3.29% 3.29% 3.59% 3.59%	Volatility	3.19%	4.48	3% 4.36%	4.79%	6.1	1% 6.79%	6.59%	5.76%
Worst month0.56% -0.56% -2.17% -5.09% -5.09% -6.19% -6.19%		Worst month	-	-0.56	5% -0.56%	-2.17%	-5.0	9% -5.09%	-6.19%	-6.19%
Best month - 2.32% 2.96% 3.29% 3.29% 3.59% 3.59% 4.26%		Best month	-	2.32	2.96%	3.29%	3.2	9% 3.59%	3.59%	4.26%
	Maximum loss -0.31% -1.52% -1.52% -1.52% -5.91% -19.41% -19.41%	Maximum loss	-0.31%	-1.52	2% -1.52%	-1.52%	-5.9	1% -19.41%	-19.41%	-

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 computative 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.

