

Mediolanum Best Brands Invesco Balanced Risk Coupon Selction LA / IE00B91SH939 / A1T99R / Mediolanum Int.

Last 09/06/2024 ¹	Region	Branch	Type of yield	Type
6.27 EUR	Worldwide	Mixed Fund/Balanced	reinvestment	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³



Yearly Performance

2023	+11.95%
2022	-17.32%
2021	+10.90%
2020	-3.14%
2019	+13.38%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 5,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Fund/Balanced	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/06/2024) EUR 643.04 mill.	Dividends		Investment company	
Launch date	6/12/2013	Mediolanum Int. Fds.			
KESt report funds	No	Georges's Dock, 4th floor, D01 P2V6, Dublin 1			
Business year start	01.01.	Ireland			
Sustainability type	-	http://www.mifl.ie			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.72%	+2.99%	+5.20%	+9.87%	+12.05%	-0.54%	+8.52%	+22.30%
Performance p.a.	-	-	-	+9.84%	+5.84%	-0.18%	+1.65%	+1.86%
Sharpe ratio	0.69	0.44	0.79	1.08	0.38	-0.51	-0.24	-0.25
Volatility	7.81%	5.79%	5.48%	5.94%	6.28%	7.07%	7.49%	6.39%
Worst month	-	-1.20%	-1.20%	-2.54%	-5.32%	-5.33%	-12.59%	-12.59%
Best month	-	2.29%	4.20%	5.65%	5.65%	5.65%	5.86%	5.86%
Maximum loss	-1.20%	-3.13%	-3.13%	-5.17%	-6.55%	-17.84%	-21.53%	-

Distribution permission

Germany

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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Assessment Structure

