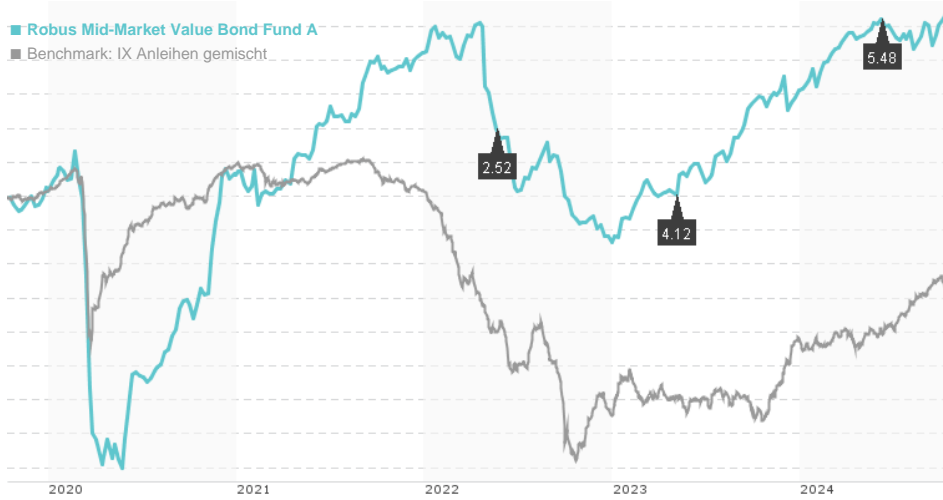


**Robus Mid-Market Value Bond Fund A / LU0960826575 / HAFX6M / Hauck & Aufhäuser**

Last 10/11/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
86.34 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



**Risk key figures**

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	75						

**Yearly Performance**

2023	+9.21%
2022	-10.29%
2021	+7.15%
2020	+0.90%
2019	+2.37%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.06%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(10/11/2024) EUR 5.88 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/11/2024) EUR 71.44 mill.	Dividends		Investment company	
Launch date	10/14/2013	07.06.2024	5.48 EUR	Hauck & Aufhäuser	
KESt report funds	Yes	05.05.2023	4.12 EUR	1c, rue Gabriel Lippmann, 5365, Munsbach	
Business year start	01.01.	20.05.2022	2.52 EUR	Luxembourg	
Sustainability type	-	09.04.2021	2.74 EUR	https://www.hauck-aufhaeuser.com	
Fund manager	Robus Capital Management Limited	03.04.2020	3.14 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.66%	+0.98%	+4.15%	+4.53%	+11.89%	+2.85%	+10.96%	+26.85%
Performance p.a.	-	-	-	+4.55%	+5.79%	+0.94%	+2.10%	+2.20%
Sharpe ratio	4.21	-0.41	0.75	0.39	0.77	-0.56	-0.18	-0.22
Volatility	4.92%	3.02%	2.98%	3.47%	3.35%	4.09%	6.18%	4.67%
Worst month	-	-0.41%	-0.41%	-0.41%	-1.59%	-3.11%	-14.82%	-14.82%
Best month	-	0.90%	1.16%	1.16%	1.96%	1.96%	5.78%	5.78%
Maximum loss	0.00%	-1.63%	-1.63%	-1.88%	-1.88%	-11.70%	-18.20%	-

**Distribution permission**

Austria, Germany, Switzerland, Luxembourg

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

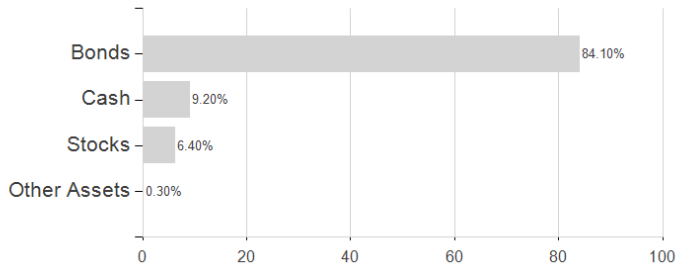
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

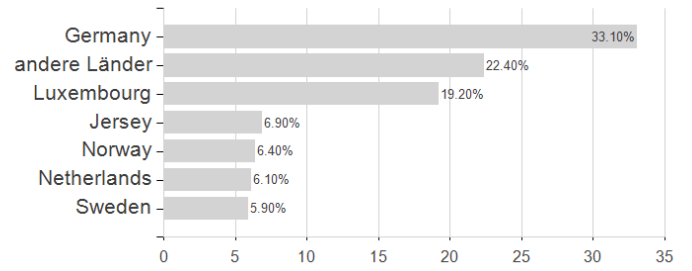
**Robus Mid-Market Value Bond Fund A / LU0960826575 / HAFX6M / Hauck & Aufhäuser**

Assessment Structure

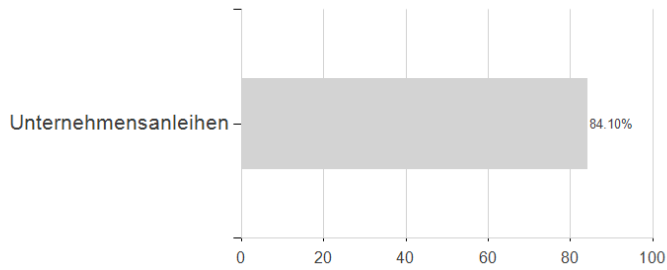
Assets



Countries



Issuer



Duration

