

FvS Multi Asset Growth IT / LU1245471138 / A14UL2 / Flossbach Von Storch

Last 09/16/2024 ¹	Region	Branch	Type of yield	Type
158.99 EUR	Worldwide	Mixed Fund/Focus Equity	reinvestment	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	+0.85%
2019	+21.80%

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	(09/16/2024) EUR 21.81 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/16/2024) EUR 764.56 mill.	Dividends		Investment company	
Launch date	7/10/2015	Flossbach Von Storch			
KESt report funds	Yes	Ottoplatz 1, 50679, Köln			
Business year start	01.10.	Germany			
Sustainability type	-	https://www.flossbachvonstorch.de			
Fund manager	Stephan Scheeren, Julian Benedikt-Hautz, Dr. Tobias Schafföner				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.24%	+6.00%	+10.33%	+13.93%	+19.89%	+10.23%	+25.33%	+58.96%
Performance p.a.	-	-	-	+13.97%	+9.48%	+3.30%	+4.61%	+5.17%
Sharpe ratio	2.22	1.40	1.90	1.76	0.79	-0.02	0.12	0.19
Volatility	5.45%	6.37%	6.03%	5.99%	7.63%	9.28%	9.59%	8.98%
Worst month	-	-0.65%	-0.65%	-2.32%	-4.48%	-4.48%	-9.13%	-9.13%
Best month	-	2.53%	2.99%	4.42%	4.42%	5.47%	5.94%	8.81%
Maximum loss	-1.74%	-3.07%	-3.07%	-4.53%	-5.07%	-16.17%	-18.13%	-

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](#)

FvS Multi Asset Growth IT / LU1245471138 / A14UL2 / Flossbach Von Storch

Investment strategy

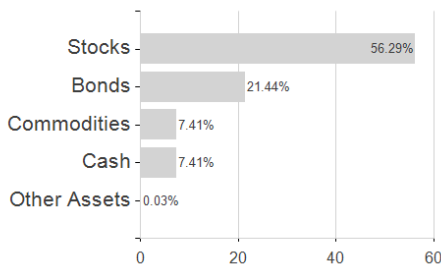
The investment strategy is defined based on fundamental analyses of the global financial markets. The sub-fund is actively managed. No index is used for comparison purposes. Depending on the market situation and appraisal by the fund management, the sub-fund generally has the possibility to invest in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

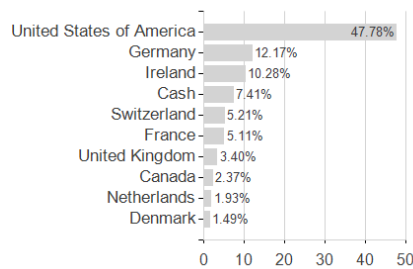
The objective of the investment policy of the Flossbach von Storch - Multi Asset - Growth (the "sub-fund") is to achieve reasonable growth in the sub-fund's currency while taking into consideration the risk involved for the investors.

Assessment Structure

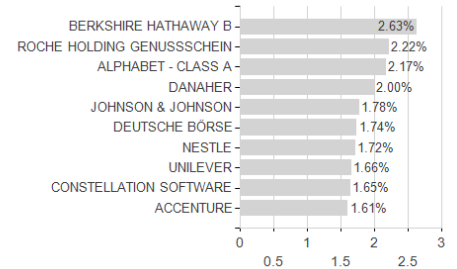
Assets



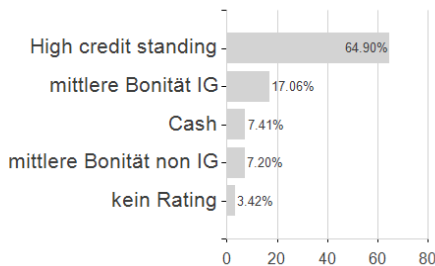
Countries



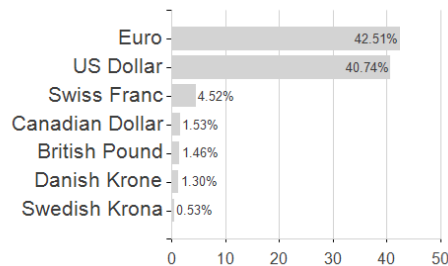
Largest positions



Rating



Currencies



Branches

