

FvS Multiple Opportunities II HT EUR / LU1748854947 / A2JA87 / Flossbach Von Storch

Last 10/11/2024 ¹	Region	Branch	Type of yield	Type
139.09 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³ 69

Yearly Performance

2023	+9.59%
2022	-12.55%
2021	+11.59%
2020	+4.21%
2019	+20.65%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.07%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(10/11/2024) EUR 71.89 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/11/2024) EUR 11,569.52 mill.	Dividends		Investment company	
Launch date	2/5/2018	Flossbach Von Storch Ottoplatz 1, 50679, Köln Germany https://www.flossbachvonstorch.de			
KESt report funds	Yes				
Business year start	01.10.				
Sustainability type	-				
Fund manager	Dr. Bert Flossbach				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.72%	+3.41%	+7.58%	+10.71%	+18.53%	+7.29%	+25.77%	+40.28%
Performance p.a.	-	-	-	+10.68%	+8.86%	+2.37%	+4.69%	+5.20%
Sharpe ratio	3.34	0.61	1.17	1.32	0.72	-0.08	0.14	0.21
Volatility	5.94%	6.00%	5.67%	5.67%	7.81%	10.55%	10.16%	9.44%
Worst month	-	-0.62%	-0.62%	-2.24%	-2.48%	-4.94%	-6.63%	-6.63%
Best month	-	1.31%	2.50%	3.35%	3.35%	5.00%	6.22%	6.22%
Maximum loss	-0.80%	-3.38%	-3.38%	-3.55%	-5.99%	-15.81%	-15.81%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, 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](https://www.mountain-view.com)

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Created: 10/14/2024

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Investment strategy

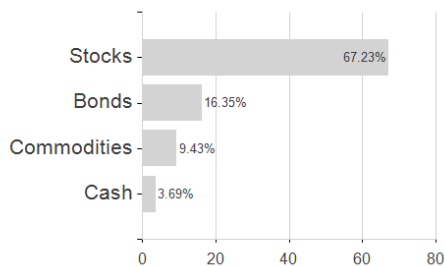
The investment strategy is defined based on fundamental analyses of the global financial markets. The sub-fund is actively managed. No index is used for comparison purposes. Depending on the market situation and appraisal by the fund management, the sub-fund generally has the possibility to invest in equities, bonds, money market instruments, certificates, other structured products (e.g. reverse convertible bonds, warrant-linked bonds, convertible bonds), 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. At least 25% of the net assets of the sub-fund are continuously invested in equity participations. The sub-fund may invest up to 20% of its net assets indirectly in precious metals (gold, silver, platinum). In the interests of risk diversification, no more than 10% of the sub-fund's net assets may be invested indirectly in one precious metal.

Investment goal

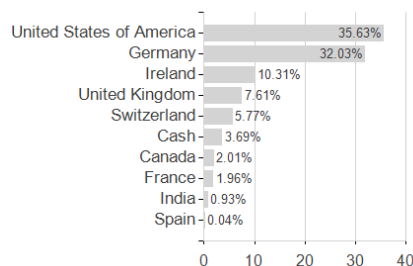
The objective of the investment policy of the Flossbach von Storch - Multiple Opportunities II (the "sub-fund") is to achieve reasonable growth in the sub-fund's currency while taking into consideration the risk involved for the investors.

Assessment Structure

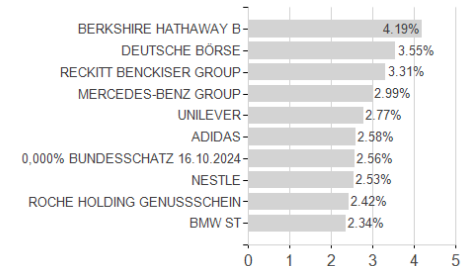
Assets



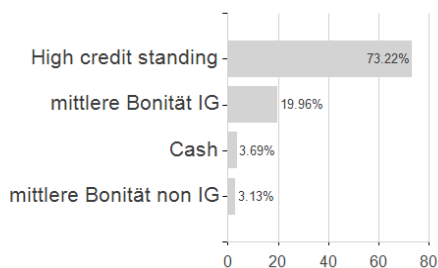
Countries



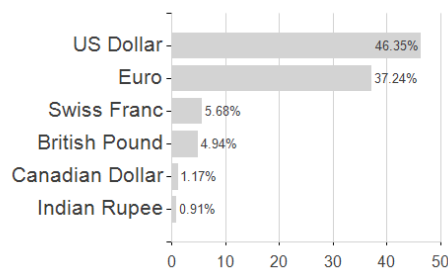
Largest positions



Rating



Currencies



Branches

