

Paladin ONE R / DE000A2DTNH6 / A2DTNH / Paladin AM

Last 10/31/2024 ¹	Region	Branch	Type of yield	Type
110.10 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	82						

Yearly Performance

2023	-5.50%
2022	-19.36%
2021	+14.16%
2020	+29.63%
2019	+13.30%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.03%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	12.50%
Tranch volume	(10/31/2024) EUR 35.19 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/31/2024) EUR 137.65 mill.	Dividends		Investment company	
Launch date	3/1/2018	Paladin AM			
KESt report funds	Yes	Lister Str. 6, 30163, Hannover			
Business year start	01.01.	Germany			
Sustainability type	-	https://www.paladin-am.com			
Fund manager	Marcel Maschmeyer, Matthias Kurzrock				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.79%	-0.06%	-3.52%	+5.98%	-5.63%	-27.12%	+16.29%	+10.69%
Performance p.a.	-	-	-	+5.96%	-2.85%	-10.02%	+3.06%	+1.54%
Sharpe ratio	-1.70	-0.22	-0.54	0.22	-0.45	-0.99	0.00	-0.13
Volatility	13.07%	14.17%	13.43%	13.12%	13.14%	13.26%	12.57%	11.39%
Worst month	-	-3.56%	-3.98%	-9.52%	-9.52%	-12.27%	-12.27%	-12.27%
Best month	-	10.52%	10.52%	10.52%	10.52%	10.52%	10.52%	10.52%
Maximum loss	-2.55%	-13.00%	-13.00%	-13.00%	-22.90%	-34.03%	-34.03%	-

Distribution permission

Austria, Germany, 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](#)

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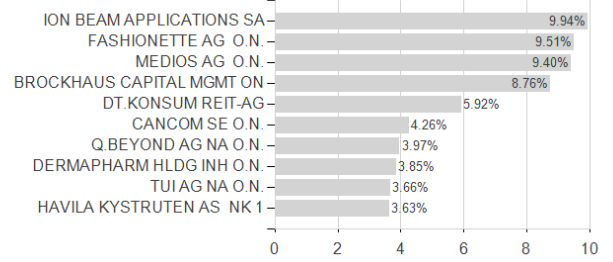
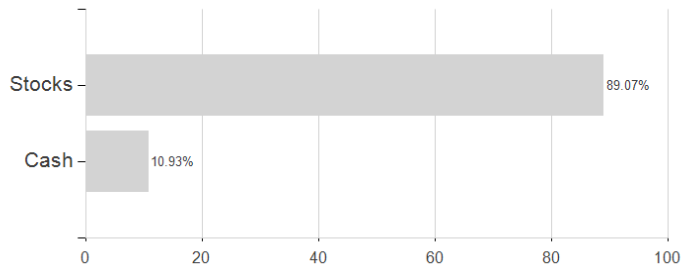
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

