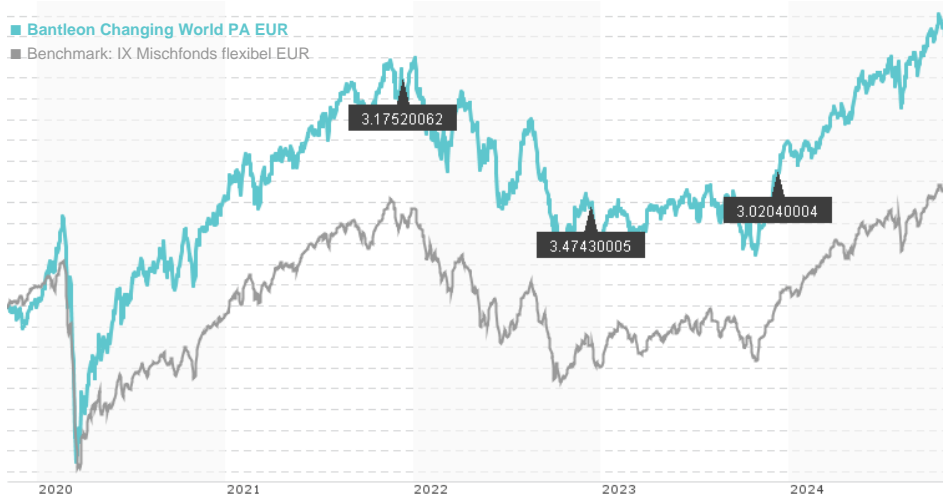


Bantleon Changing World PA EUR / LU1808872961 / A2JKZA / BANTLEON Invest AG

Last 10/30/2024 ¹	Region	Branch	Type of yield	Type
112.67 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

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

Yearly Performance

2023	+9.57%
2022	-14.27%
2021	+11.86%
2020	+10.37%
2019	+17.69%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.20%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.10%	Performance fee	0.00%
Tranch volume	(10/30/2024) EUR 11.67 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/30/2024) EUR 55.65 mill.	Dividends		Investment company	
Launch date	8/3/2018	08.12.2023	3.02 EUR	BANTLEON Invest AG	
KESt report funds	Yes	09.12.2022	3.47 EUR	An der Börse 7, 30159, Hannover	
Business year start	01.12.	09.12.2021	3.18 EUR	Germany	
Sustainability type	-	09.12.2020	2.98 EUR	https://www.bantleon.com/	
Fund manager	-	12.12.2019	1.85 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.05%	+6.92%	+8.95%	+19.75%	+17.07%	+3.44%	+27.27%	+30.79%
Performance p.a.	-	-	-	+19.69%	+8.20%	+1.14%	+4.93%	+4.39%
Sharpe ratio	-0.46	1.69	1.32	2.78	0.80	-0.25	0.19	0.14
Volatility	5.23%	6.62%	5.98%	6.01%	6.46%	7.72%	9.72%	9.89%
Worst month	-	-1.04%	-1.04%	-1.19%	-4.22%	-5.25%	-8.67%	-8.67%
Best month	-	2.38%	4.19%	4.91%	4.91%	5.34%	6.04%	7.60%
Maximum loss	-1.45%	-3.97%	-3.97%	-3.97%	-6.08%	-15.37%	-21.78%	-

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

Bantleon Changing World PA EUR / LU1808872961 / A2JKZA / BANTLEON Invest AG

Investment strategy

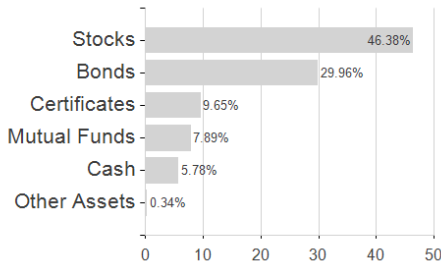
The investment management team invests at least 25% of the subfund's assets in equities, either directly or via funds. The investment management team makes equity investments primarily in companies that develop products or services to solve the challenges of a changing world and the structural trends driving change. In addition to equities, the sub-fund may also invest in other securities such as bonds and in other asset classes.

Investment goal

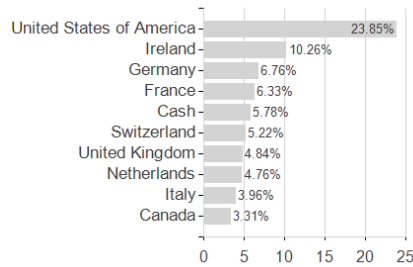
Bantleon Changing World is a mixed fund that invests primarily in equities and bonds. The investment objective is to achieve reasonable capital growth through a flexible asset allocation in equities and bonds, taking account of the opportunities and risks on the international capital markets.

Assessment Structure

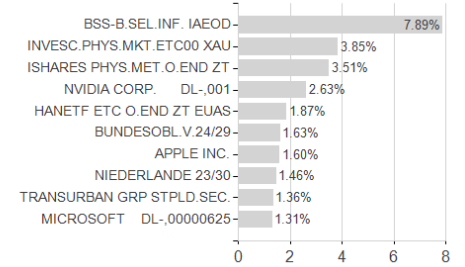
Assets



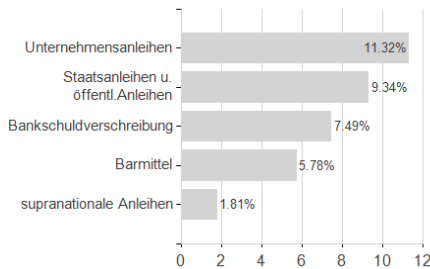
Countries



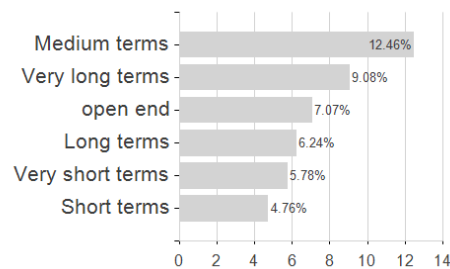
Largest positions



Issuer



Duration



Currencies

