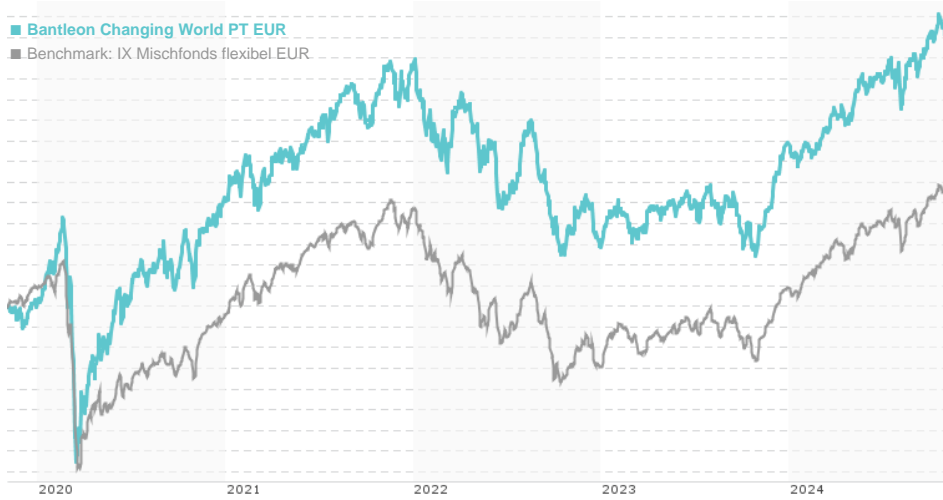


Bantleon Changing World PT EUR / LU1808872888 / A2JKY9 / BANTLEON Invest AG

Last 10/30/2024 ¹	Region	Branch	Type of yield	Type
129.27 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

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

Yearly Performance

2023	+9.55%
2022	-14.26%
2021	+11.86%
2020	+10.33%
2019	+17.67%

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 0.896 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/30/2024) EUR 55.65 mill.	Dividends		Investment company	
Launch date	8/3/2018	BANTLEON Invest AG An der Börse 7, 30159, Hannover Germany https://www.bantleon.com/			
KESt report funds	Yes				
Business year start	01.12.				
Sustainability type	-				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.27%	+7.04%	+9.08%	+19.87%	+17.19%	+3.55%	+27.36%	+29.27%
Performance p.a.	-	-	-	+19.81%	+8.25%	+1.17%	+4.95%	+4.20%
Sharpe ratio	0.06	1.72	1.34	2.79	0.81	-0.24	0.20	0.12
Volatility	5.41%	6.65%	6.00%	6.03%	6.47%	7.73%	9.72%	9.85%
Worst month	-	-1.04%	-1.04%	-1.19%	-4.21%	-5.26%	-8.68%	-8.68%
Best month	-	2.38%	4.18%	4.91%	4.91%	5.34%	6.04%	7.60%
Maximum loss	-1.46%	-3.98%	-3.98%	-3.98%	-6.07%	-15.35%	-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 PT EUR / LU1808872888 / A2JKY9 / BANTLEON Invest AG

Investment strategy

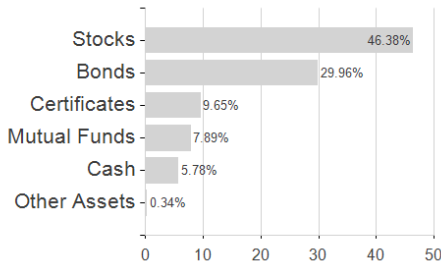
The investment management team invests at least 25% of the subfund's assets in equities, either directly or via funds. The investment management team makes equity investments primarily in companies that develop products or services to solve the challenges of a changing world and the structural trends 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

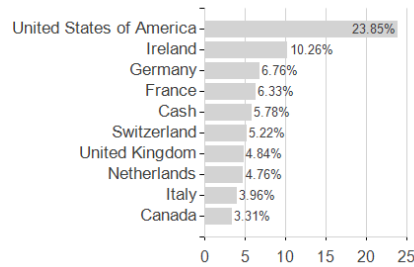
Bantleon Changing World is a mixed fund that invests primarily in equities and bonds. The investment objective is to achieve reasonable capital growth through a flexible asset allocation in equities and bonds, taking account of the opportunities and risks on the international capital markets.

Assessment Structure

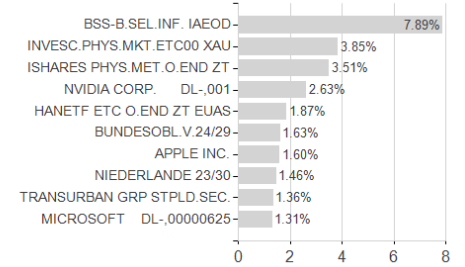
Assets



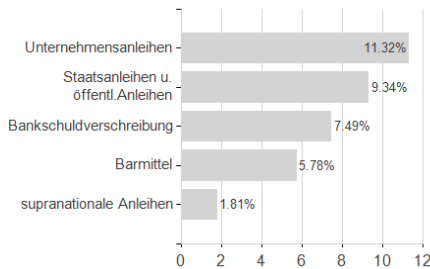
Countries



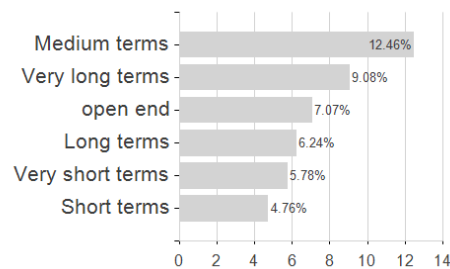
Largest positions



Issuer



Duration



Currencies

