

Argentum Dynamic Future A / DE000A2P1XJ6 / A2P1XJ / Metzler AM

Last 08/29/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
63.20 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	75						

Yearly Performance

2023	+10.79%
2022	-38.27%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.12%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(08/29/2024) EUR 5.26 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/29/2024) EUR 5.26 mill.	Dividends		Investment company	
Launch date	3/1/2021			Metzler AM	
KESt report funds	No			Untermainanlage 1, 60329, Frankfurt am Main	
Business year start	01.10.			Germany	
Sustainability type	-			https://www.metzler.com	
Fund manager	Metzler Asset Management GmbH				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.72%	-1.42%	+5.93%	+8.48%	-1.53%	-33.45%	-	-36.80%
Performance p.a.	-	-	-	+8.46%	-0.77%	-12.69%	-	-12.29%
Sharpe ratio	-1.38	-0.43	0.38	0.35	-0.28	-0.93	-	-0.92
Volatility	22.59%	14.71%	14.95%	14.22%	15.32%	17.46%	0.00%	17.12%
Worst month	-	-4.26%	-4.26%	-6.98%	-9.01%	-14.85%	0.00%	-14.85%
Best month	-	6.99%	6.99%	6.99%	8.26%	8.26%	0.00%	8.26%
Maximum loss	-8.62%	-10.53%	-10.53%	-12.50%	-17.95%	-47.10%	0.00%	-

Distribution permission

Germany

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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](#)

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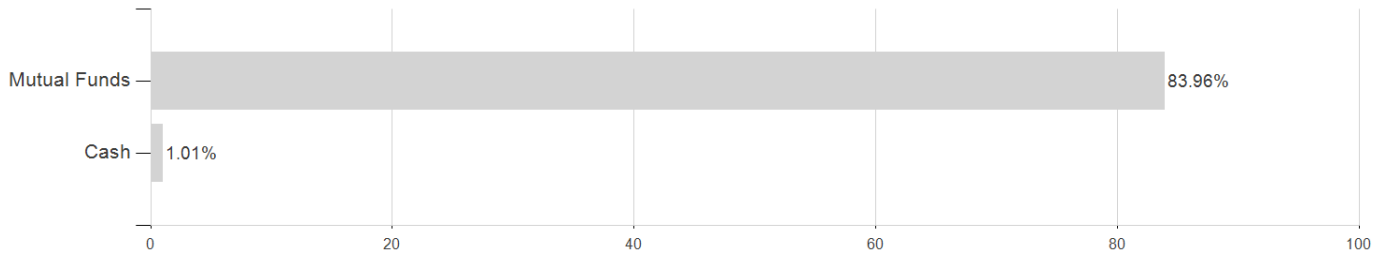
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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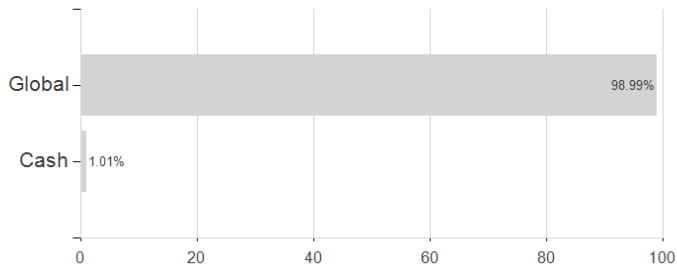
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

### Assessment Structure

#### Assets



#### Countries



#### Largest positions

