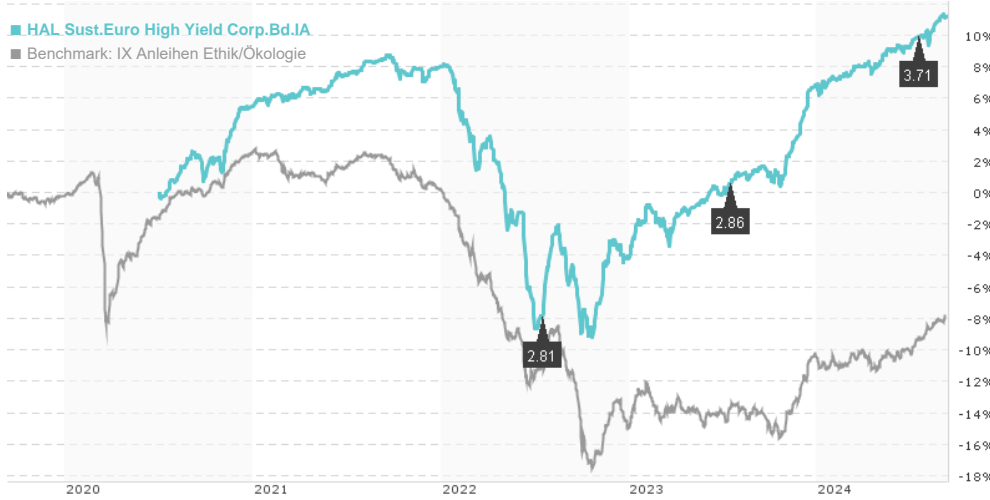


HAL Sust.Euro High Yield Corp.Bd.IA / DE000A2P0UY3 / A2P0UY / Hauck & Aufhäuser

Last 09/09/2024 ¹	Region	Branch	Type of yield	Type
98.49 EUR	Europe	Corporate Bonds	paying dividend	Fixed-Income Fund



Risk key figures

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

Yearly Performance

2023	+11.45%
2022	-11.25%
2021	+2.39%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/09/2024) EUR 54.84 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/09/2024) EUR 54.84 mill.	Dividends		Investment company	
Launch date	7/1/2020	15.07.2024	3.71 EUR	Hauck & Aufhäuser	
KESt report funds	No	14.07.2023	2.86 EUR	1c, rue Gabriel Lippmann, 5365, Munsbach	
Business year start	01.06.	15.07.2022	2.81 EUR	Luxembourg	
Sustainability type	Ethics/ecology	15.07.2021	2.36 EUR	https://www.hauck-aufhaeuser.com	
Fund manager	Lampe Asset Management GmbH				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.89%	+3.13%	+4.04%	+9.43%	+16.95%	+2.50%	-	+11.23%
Performance p.a.	-	-	-	+9.46%	+8.13%	+0.83%	-	+2.57%
Sharpe ratio	6.59	1.68	1.42	2.76	1.47	-0.68	-	-0.26
Volatility	1.14%	1.74%	1.73%	2.18%	3.19%	3.88%	0.00%	3.42%
Worst month	-	-0.09%	-0.09%	-0.14%	-4.27%	-7.48%	-7.48%	-7.48%
Best month	-	0.94%	2.40%	2.77%	3.98%	5.05%	5.05%	5.05%
Maximum loss	-0.20%	-0.84%	-0.84%	-1.22%	-4.82%	-16.50%	0.00%	-

Distribution permission

Germany

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

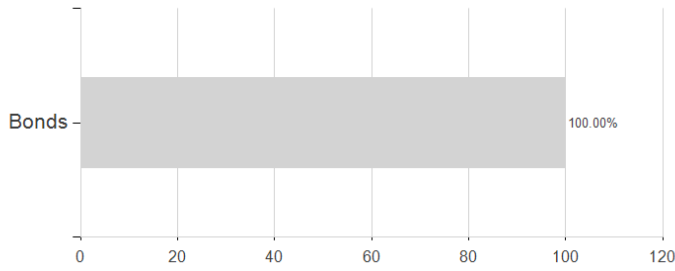
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

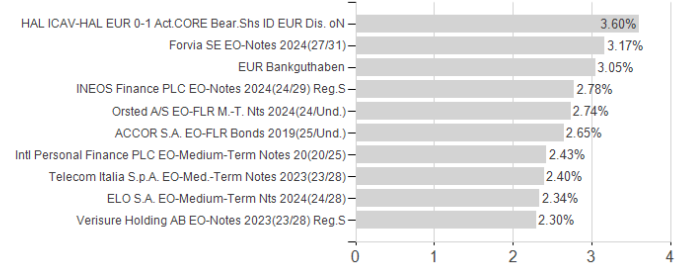
HAL Sust.Euro High Yield Corp.Bd.IA / DE000A2P0UY3 / A2P0UY / Hauck & Aufhäuser

Assessment Structure

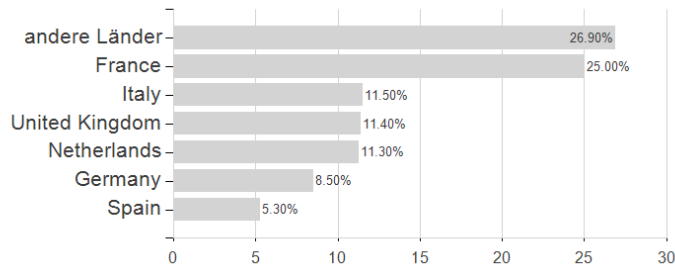
Assets



Largest positions



Countries



Duration

