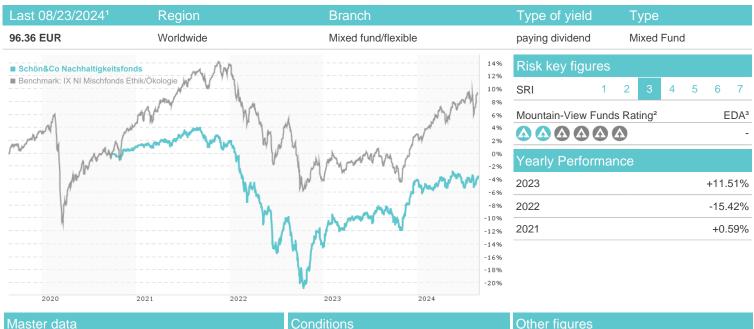




# Schön&Co Nachhaltigkeitsfonds / DE000A12BU09 / A12BU0 / BANTLEON Invest AG



Master data		Conditions		Other figures		
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 100.00	
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-	
Sub category	Mixed fund/flexible	Deposit fees	0.25%	UCITS / OGAW	Yes	
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%	
Tranch volume	(08/23/2024) EUR 3.72 mill.	Ongoing charges	-	Redeployment fee	0.00%	
Total volume	(06/30/2023) EUR 2.91 mill.	Dividends		Investment company		
Launch date	9/15/2020			E	BANTLEON Invest AG	
KESt report funds	No			An der Börs	se 7, 30159, Hannover	
Business year start	01.07.				Germany	
Sustainability type	Ethics/ecology	https://www.bantleon.com/				

BANTLEON Invest AG	
An der Börse 7, 30159, Hannover	
Germany	
https://www.bantleon.com/	

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.58%	+1.74%	+0.40%	+5.99%	+9.77%	-7.10%	-	-3.64%
Performance p.a.	-	-	-	+5.98%	+4.77%	-2.42%	-	-0.94%
Sharpe ratio	0.70	0.00	-0.65	0.48	0.20	-0.91	-	-0.76
Volatility	5.12%	4.59%	4.50%	5.07%	6.27%	6.58%	0.00%	5.88%
Worst month	-	-1.55%	-1.55%	-2.36%	-7.32%	-7.33%	0.00%	-7.33%
Best month	-	2.08%	3.29%	5.23%	5.76%	5.76%	0.00%	5.76%
Maximum loss	-1.86%	-2.60%	-2.60%	-4.03%	-9.86%	-23.90%	0.00%	-

Germany

Fund manager

<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 computative ranking for funds using yield, volatility and trend data. For more information visit MVD Funds Rating

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit EDA





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### Assessment Structure

## Countries

