

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

Last 08/23/2024 ¹	Region	Branch	Type of yield	Type
96.36 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						
	▲▲▲▲▲▲▲						

Yearly Performance

2023	+11.51%
2022	-15.42%
2021	+0.59%

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	BANTLEON Invest AG			
KESt report funds	No	An der Börse 7, 30159, Hannover			
Business year start	01.07.	Germany			
Sustainability type	Ethics/ecology	https://www.bantleon.com/			
Fund manager	-				

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%	-

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](#)

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Assessment Structure

Countries

