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BANTLEON Immobilienaktien EMEA ESG S / DE000A2DL4P5 / A2DL4P / BANTLEON Invest AG

Last 08/23/20241	Region		Branch		Type of yield	Туре
75.66 EUR	Worldwide		Real Estate Fu	ind/Equity	paying dividend	Real Estate Investment Fund
BANTLEON Immobilienaktien				12.5%	Risk key figures	
Benchnfark: IX Immobilien Aktie	enfonds	A. W		7.5% 5.0% 2.5%	SRI 1	2 3 4 5 6 7
	N' V			0.0% -2.5% -5.0% -7.5%	Mountain-View Fund	0
p	white				Yearly Performa	nce
N MAN				-15.0% -17.5%	2023	+17.34%
//////////////////////////////////////		Y WM	Arwy Mar	-20.0% -22.5% -25.0% -27.5% -30.0%	2022	-32.41%
		1.629166	1.31451			
2020	2021	2022	2023	2024		

Master data		Conditions		Other figures		
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 250,000.00	
Category	Real Estate	Planned administr. fee	0.00%	Savings plan	-	
Sub category	Real Estate Fund/Equity	Deposit fees 0.50%		UCITS / OGAW	Yes	
Fund domicile	Germany	Redemption charge 0.00%		Performance fee	0.00%	
Tranch volume	(08/23/2024) EUR 16.37 mill.	Ongoing charges	-	Redeployment fee	0.00%	
Total volume	(06/30/2023) EUR 13.23 mill.	Dividends		Investment company		
Launch date	1/19/2018	18.09.2023	1.31 EUR	BANTLEON Invest A		
KESt report funds	No	16.09.2022	1.63 EUR	An der Börse 7, 30159, Hanno		
Business year start	01.09.			Germany		
Sustainability type	stainability type Ethics/ecology			https:	//www.bantleon.com/	
Fund manager	-					

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.37%	+11.41%	+2.56%	+29.11%	+3.69%	-	-	-18.66%
Performance p.a.	-	-	-	+29.02%	+1.82%	-	-	-7.66%
Sharpe ratio	1.83	1.26	0.03	1.24	-0.07	-	-	-0.45
Volatility	15.42%	16.39%	16.43%	20.57%	24.52%	0.00%	0.00%	25.04%
Worst month	-	-6.49%	-6.49%	-6.49%	-21.24%	-21.24%	0.00%	-21.24%
Best month	-	7.75%	10.92%	17.78%	17.78%	17.78%	0.00%	17.78%
Maximum loss	-3.48%	-6.13%	-9.78%	-11.26%	-26.53%	0.00%	0.00%	-

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

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