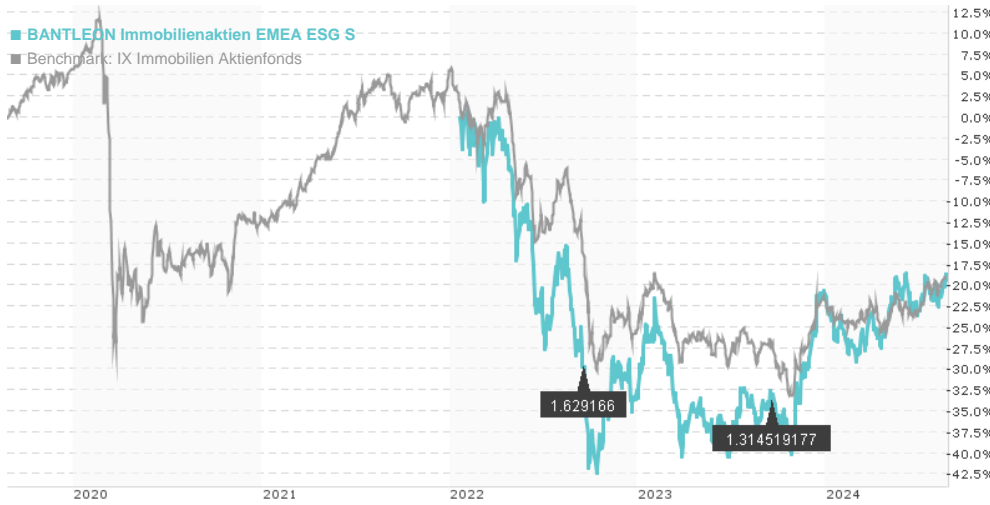


BANTLEON Immobilienaktien EMEA ESG S / DE000A2DL4P5 / A2DL4P / BANTLEON Invest AG

Last 08/23/2024 ¹	Region	Branch	Type of yield	Type
75.66 EUR	Worldwide	Real Estate Fund/Equity	paying dividend	Real Estate Investment Fund



Risk key figures

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

Yearly Performance

2023	+17.34%
2022	-32.41%

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 AG	
KESt report funds	No	16.09.2022	1.63 EUR	An der Börse 7, 30159, Hannover	
Business year start	01.09.			Germany	
Sustainability 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%	-

Distribution permission

Germany

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

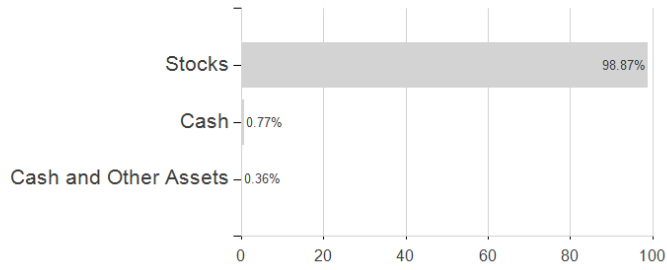
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

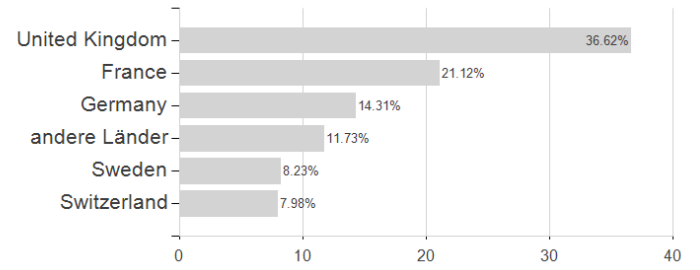
BANTLEON Immobilienaktien EMEA ESG S / DE000A2DL4P5 / A2DL4P / BANTLEON Invest AG

Assessment Structure

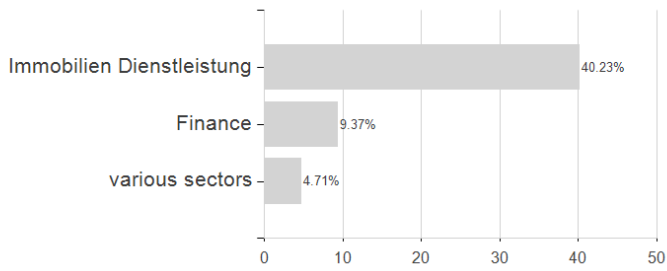
Assets



Countries



Branches



Largest positions

