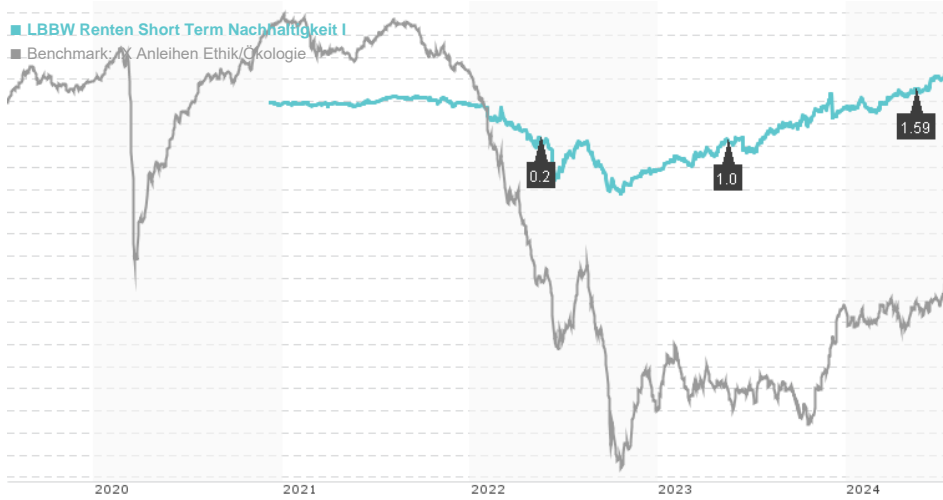


LBBW Renten Short Term Nachhaltigkeit I / DE000A2QDRK7 / A2QDRK / LBBW AM

|                              |          |              |                 |                   |
|------------------------------|----------|--------------|-----------------|-------------------|
| Last 07/12/2024 <sup>1</sup> | Region   | Branch       | Type of yield   | Type              |
| 98.43 EUR                    | Euroland | Bonds: Mixed | paying dividend | Fixed-Income Fund |



Risk key figures

|   |                  |   |   |   |   |   |   |
|---|------------------|---|---|---|---|---|---|
| SRI                                     | 1                | 2 | 3 | 4 | 5 | 6 | 7 |
| Mountain-View Funds Rating <sup>2</sup> | EDA <sup>3</sup> |   |   |   |   |   |   |
|   | -                |   |   |   |   |   |   |

Yearly Performance

|      |        |
|------|--------|
| 2023 | +2.88% |
| 2022 | -2.95% |
| 2021 | -      |

| Master data         |                               | Conditions             |          | Other figures                             |               |
|---------------------|-------------------------------|------------------------|----------|---|---------------|
| Fund type           | Single fund                   | Issue surcharge        | 3.00%    | Minimum investment                        | EUR 50,000.00 |
| Category            | Bonds                         | Planned administr. fee | 0.00%    | Savings plan                              | -             |
| Sub category        | Bonds: Mixed                  | Deposit fees           | 0.12%    | UCITS / OGAW                              | Yes           |
| Fund domicile       | Germany                       | Redemption charge      | 0.00%    | Performance fee                           | 0.00%         |
| Tranch volume       | -                             | Ongoing charges        | -        | Redeployment fee                          | 0.00%         |
| Total volume        | (07/12/2024) EUR 458.21 mill. | Dividends              |          | Investment company                        |               |
| Launch date         | 12/9/2020                     | 16.05.2024             | 1.59 EUR | LBBW AM                                   |               |
| KESt report funds   | Yes                           | 16.05.2023             | 1.00 EUR | Pariser Platz 1, Haus 5, 70174, Stuttgart |               |
| Business year start | 01.04.                        | 16.05.2022             | 0.20 EUR | Germany                                   |               |
| Sustainability type | Ethics/ecology                | https://www.lbbw-am.de |          |   |               |
| Fund manager        | Uwe Maderer                   |                        |          |   |               |

| Performance      | 1M     | 6M     | YTD    | 1Y     | 2Y     | 3Y     | 5Y    | Since start |
|------------------|--------|--------|--------|--------|--------|--------|-------|-------------|
| Performance      | +0.52% | +1.41% | +1.50% | +3.36% | +3.52% | +1.18% | -     | +1.27%      |
| Performance p.a. | -      | -      | -      | +3.35% | +1.74% | +0.39% | -     | +0.35%      |
| Sharpe ratio     | 2.65   | -0.74  | -0.73  | -0.20  | -1.25  | -2.18  | -     | -2.39       |
| Volatility       | 1.07%  | 1.13%  | 1.11%  | 1.65%  | 1.55%  | 1.51%  | 0.00% | 1.40%       |
| Worst month      | -      | -0.56% | -0.56% | -0.56% | -1.10% | -1.10% | 0.00% | -1.10%      |
| Best month       | -      | 0.63%  | 0.63%  | 0.77%  | 1.16%  | 1.16%  | 0.00% | 1.16%       |
| Maximum loss     | -0.14% | -0.63% | -0.63% | -1.08% | -2.40% | -4.41% | 0.00% | -           |

Distribution permission

Austria, Germany

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

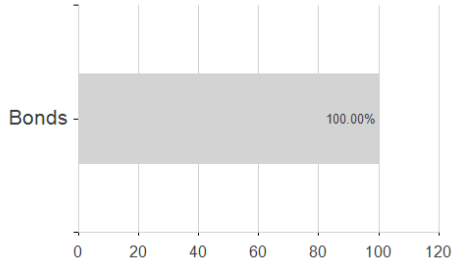
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

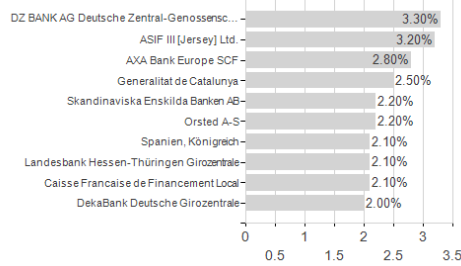
**LBBW Renten Short Term Nachhaltigkeit I / DE000A2QDRK7 / A2QDRK / LBBW AM**

Assessment Structure

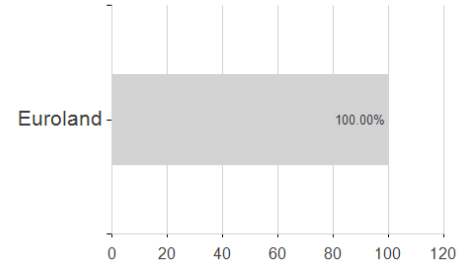
Assets



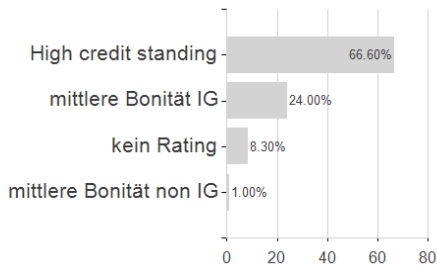
Largest positions



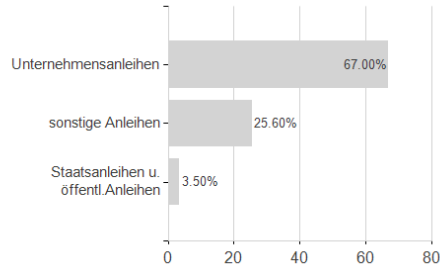
Countries



Rating



Issuer



Duration

