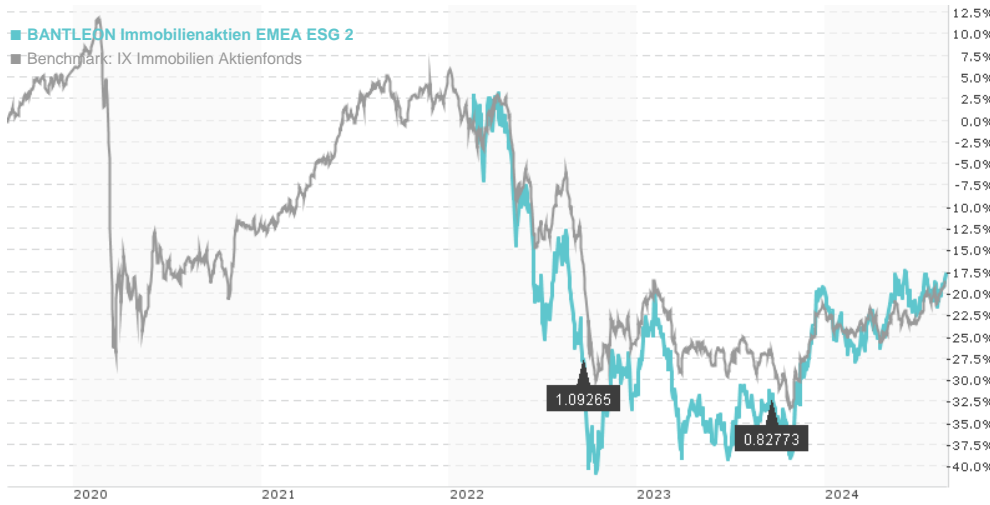


**BANTLEON Immobilienaktien EMEA ESG 2 / DE000A1W89U3 / A1W89U / BANTLEON Invest AG**

Last 08/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
79.20 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<sup>2</sup>: EDA<sup>3</sup>

Yearly Performance

2023: +16.37%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 100.00
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 0.079 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/30/2023) EUR 13.23 mill.	Dividends		Investment company	
Launch date	2/10/2022	18.09.2023	0.83 EUR	BANTLEON Invest AG	
KESt report funds	No	16.09.2022	1.09 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	+2.30%	+10.97%	+2.02%	+28.06%	+1.98%	-	-	-17.64%
Performance p.a.	-	-	-	+27.98%	+0.98%	-	-	-7.41%
Sharpe ratio	1.76	1.20	-0.02	1.19	-0.10	-	-	-0.44
Volatility	15.41%	16.45%	16.48%	20.60%	24.54%	0.00%	0.00%	25.17%
Worst month	-	-6.56%	-6.56%	-6.56%	-21.31%	-21.31%	0.00%	-21.31%
Best month	-	7.69%	10.84%	17.69%	17.69%	17.69%	0.00%	17.69%
Maximum loss	-3.50%	-6.18%	-9.91%	-11.35%	-26.64%	0.00%	0.00%	-

**Distribution permission**

Germany

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

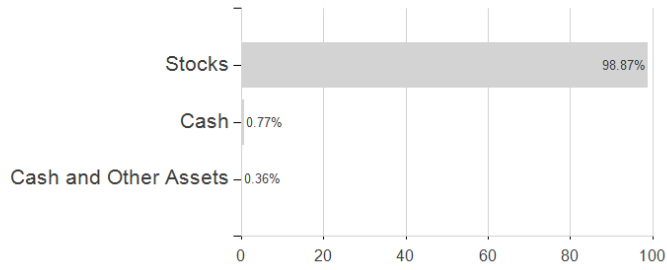
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

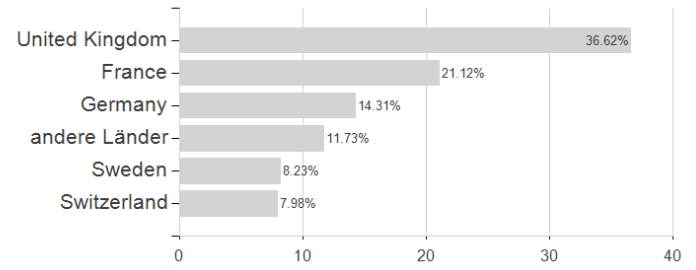
**BANTLEON Immobilienaktien EMEA ESG 2 / DE000A1W89U3 / A1W89U / BANTLEON Invest AG**

Assessment Structure

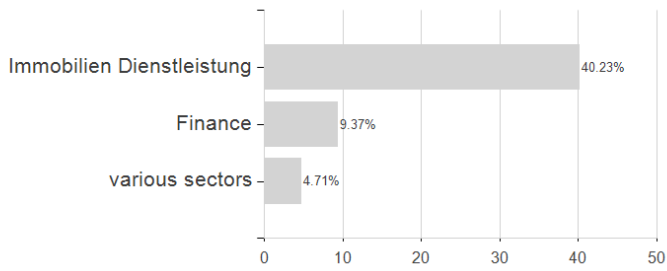
Assets



Countries



Branches



Largest positions

