

BANTLEON TOP 35 Aktien S / DE000A2DL4R1 / A2DL4R / BANTLEON Invest AG

Last 11/01/2024 ¹	Region	Branch	Type of yield	Type
119.38 EUR	Europe	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

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

Yearly Performance

2023	+21.82%
2022	-6.17%
2021	+21.73%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 250,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.20%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/01/2024) EUR 178.21 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/30/2023) EUR 169.05 mill.	Dividends		Investment company	
Launch date	1/2/2018	20.09.2024	4.05 EUR	BANTLEON Invest AG	
KESt report funds	No	25.09.2023	3.60 EUR	An der Börse 7, 30159, Hannover	
Business year start	01.09.	28.09.2022	3.46 EUR	Germany	
Sustainability type	-	28.09.2021	2.16 EUR	https://www.bantleon.com/	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.27%	+1.05%	+9.76%	+22.94%	+41.69%	+27.07%	-	+68.70%
Performance p.a.	-	-	-	+22.87%	+19.00%	+8.31%	-	+13.71%
Sharpe ratio	-2.61	-0.07	0.73	1.73	1.22	0.31	-	0.64
Volatility	10.25%	13.25%	12.01%	11.52%	13.06%	17.08%	0.00%	16.60%
Worst month	-	-2.40%	-2.40%	-2.40%	-2.92%	-9.40%	-9.40%	-9.40%
Best month	-	2.12%	3.90%	9.18%	9.18%	10.90%	19.06%	19.06%
Maximum loss	-3.06%	-8.46%	-8.46%	-8.46%	-8.46%	-22.77%	0.00%	-

Distribution permission

Germany

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

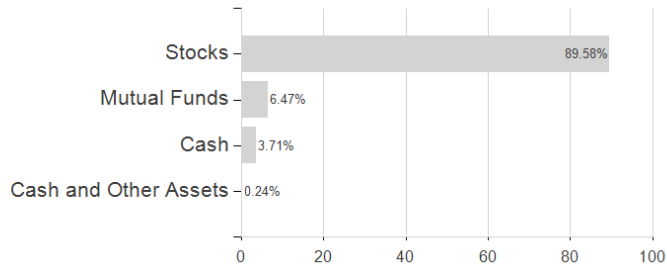
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

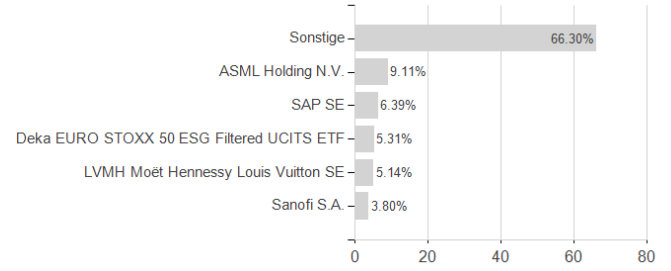
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Assessment Structure

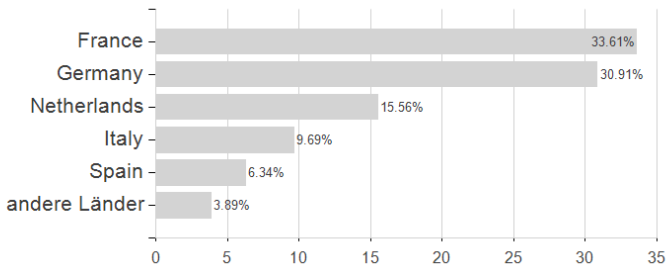
Assets



Largest positions



Countries



Branches

