## baha WebStation

## Finreon SGKB Tail Risk Control (World) ESG - Anteilklasse KHC / DE000A3DQ2B3 / A3DQ2B / Universal-Investment

Last 08/26/2024 <sup>1</sup>	Region		Branch			Type of yield	Туре		
133.94 CHF	Worldwide		Mixed Sectors			reinvestment	Equity Fund		
Finreon SGKB Tail Risk Control (World) ESG - Anteilklasse KHC			<u>k</u>	t i	34%	Risk key figures			
Benchmark:				A	32% 30%	SRI	1 2 3 4	5 6 7	
				∧/ I	28% 26%	Mountain-View Fu	inds Rating <sup>2</sup>	EDA <sup>3</sup>	
				- 11-1	24% 22%	-		78	
					20% 18%	Yearly Perform	nance		
				f"	16% 14%	2023		+15.56%	
					12%				
			A and W		8%				
					696 496				
			•		2% 0%				
2020	2021	2022	2023	2024	-2%				

Master data		Conditions		Other figures		
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0	
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes	
Sub category	Mixed Sectors	Deposit fees	0.20%	UCITS / OGAW	Yes	
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%	
Tranch volume	(08/26/2024) USD 12.94 mill.	Ongoing charges	-	Redeployment fee	0.00%	
Total volume	(08/26/2024) USD 332.80 mill.	Dividends		Investment company		
Launch date	9/29/2022				Universal-Investment	
KESt report funds	No			Theodor-Heuss-Allee 70, 60486, Frankfurt		
Business year start	01.09.				Main	
Sustainability type	Ethics/ecology				Germany	
Fund manager	-			https://www.univ	ersal-investment.com	
	414					

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.29%	+7.93%	+13.35%	+20.56%	-	-	-	+33.94%
Performance p.a.	-	-	-	+20.62%	-	-	-	+16.54%
Sharpe ratio	2.16	1.08	1.53	1.51	-	-	-	1.03
Volatility	19.83%	12.05%	11.61%	11.37%	0.00%	0.00%	0.00%	12.61%
Worst month	-	-4.12%	-4.12%	-5.19%	-5.19%	0.00%	0.00%	-5.19%
Best month	-	4.09%	4.18%	9.60%	9.60%	0.00%	0.00%	9.60%
Maximum loss	-6.38%	-9.02%	-9.02%	-9.75%	0.00%	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 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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Switzerland - 2.18%

Netherlands - 2.14%

Denmark - 1.74%

0 20 40 60 80 Australian Dollar - 1.32%

Swedish Krona - 0.74%

0

20

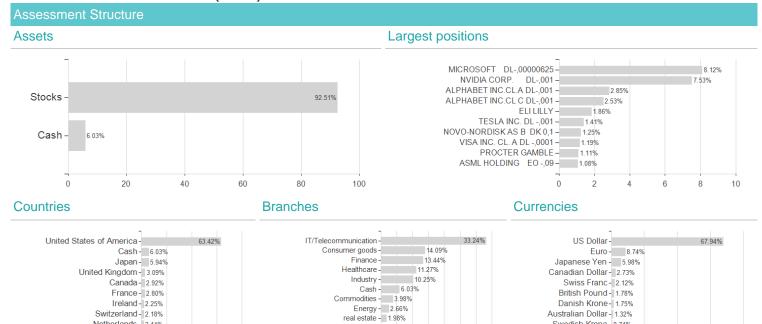
40

60

80

Hong Kong Dollar - 0.38%

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Utilities - 1.55%

-0

5

10

20

15

30

35

25