

Flossbach von Storch - Multi Asset - Growth - H / LU2634692755 / A3EMDZ / Flossbach Von Storch

Last 09/16/2024 ¹	Region	Branch	Type of yield	Type
115.38 EUR	Worldwide	Mixed Fund/Focus Equity	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							69

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.07%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/16/2024) EUR 0.012 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/16/2024) EUR 764.56 mill.	Dividends		Investment company	
Launch date	6/27/2023	12.12.2023	1.05 EUR	Flossbach Von Storch	
KESt report funds	Yes	Ottoplatz 1, 50679, Köln			
Business year start	01.10.	Germany			
Sustainability type	-	https://www.flossbachvonstorch.de			
Fund manager	Stephan Scheeren, Julian Benedikt-Hautz, Dr. Tobias Schafföner				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.23%	+5.95%	+10.25%	+13.82%	-	-	-	+16.59%
Performance p.a.	-	-	-	+13.86%	-	-	-	+13.39%
Sharpe ratio	2.19	1.38	1.88	1.74	-	-	-	1.68
Volatility	5.46%	6.38%	6.04%	6.00%	0.00%	0.00%	0.00%	5.93%
Worst month	-	-0.66%	-0.66%	-2.34%	-2.34%	0.00%	0.00%	-2.34%
Best month	-	2.52%	2.99%	4.40%	4.40%	0.00%	0.00%	4.40%
Maximum loss	-1.73%	-3.08%	-3.08%	-4.54%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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](#)

Flossbach von Storch - Multi Asset - Growth - H / LU2634692755 / A3EMDZ / Flossbach Von Storch

Investment strategy

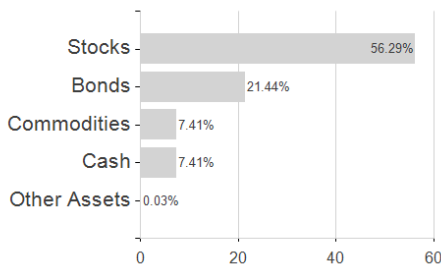
The investment strategy is defined based on fundamental analyses of the global financial markets. The sub-fund is actively managed. No index is used for comparison purposes. Depending on the market situation and appraisal by the fund management, the sub-fund generally has the possibility to invest in equities, bonds, money market instruments, certificates, other structured products (e.g. reverse convertible bonds, warrant-linked bonds, convertible bonds), UCITS or other UCI ("target funds"), derivatives, cash and fixed-term deposits. The certificates are for legally permitted underlying instruments, such as equities, bonds, investment fund units, financial indices and currencies. The equity quota is limited to a maximum of 75% of net sub-fund assets.

Investment goal

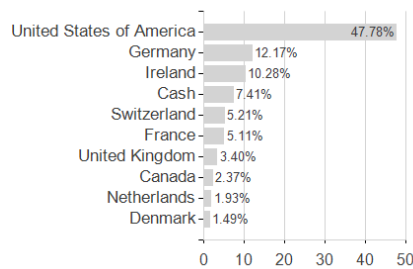
The objective of the investment policy of the Flossbach von Storch - Multi Asset - Growth (the "sub-fund") is to achieve reasonable growth in the sub-fund's currency while taking into consideration the risk involved for the investors.

Assessment Structure

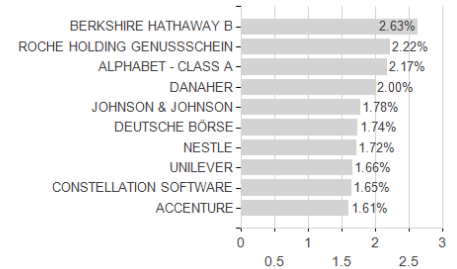
Assets



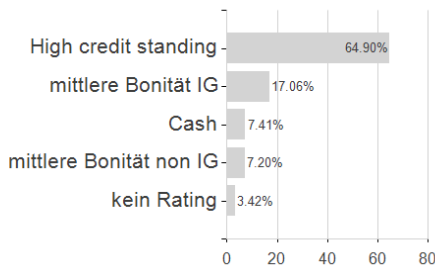
Countries



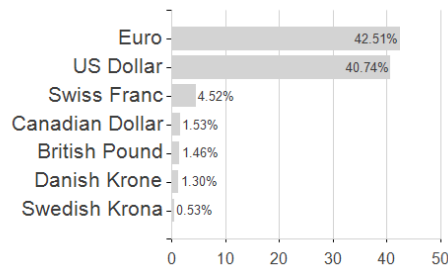
Largest positions



Rating



Currencies



Branches

