

Robus Short Maturity Fund S / LU2613836167 / ROBUS1 / Hauck & Aufhäuser

| | | | | |
|------------------------------|--------|--------------|---------------|-------------------|
| Last 09/10/2024 ¹ | Region | Branch | Type of yield | Type |
| 108.62 EUR | Europe | Bonds: Mixed | reinvestment | Fixed-Income Fund |



| Risk key figures | | | | | | |
|---|---|---|---|---|---|------------------|
| SRI | 1 | 2 | 3 | 4 | 5 | 6 7 |
| Mountain-View Funds Rating ² | | | | | | EDA ³ |
| - | | | | | | 76 |

Yearly Performance

| Master data | | Conditions | | Other figures | |
|---------------------|----------------------------------|--|-------|--------------------|------------------|
| Fund type | Single fund | Issue surcharge | 5.00% | Minimum investment | EUR 1,000,000.00 |
| Category | Bonds | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Bonds: Mixed | Deposit fees | 0.04% | UCITS / OGAW | Yes |
| Fund domicile | Luxembourg | Redemption charge | 0.00% | Performance fee | 0.00% |
| Tranch volume | (09/10/2024) EUR 44.54 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (09/10/2024) EUR 44.74 mill. | Dividends | | Investment company | |
| Launch date | 6/25/2023 | Hauck & Aufhäuser | | | |
| KESt report funds | Yes | 1c, rue Gabriel Lippmann, 5365, Munsbach | | | |
| Business year start | 01.01. | Luxembourg | | | |
| Sustainability type | - | https://www.hauck-aufhaeuser.com | | | |
| Fund manager | Robus Capital Management Limited | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|--------|-------|-------|-------|-------------|
| Performance | +0.43% | +2.87% | +4.59% | +8.06% | - | - | - | +8.62% |
| Performance p.a. | - | - | - | +8.06% | - | - | - | +7.32% |
| Sharpe ratio | 1.40 | 2.61 | 3.82 | 4.39 | - | - | - | 3.85 |
| Volatility | 1.53% | 0.90% | 0.85% | 1.05% | 0.00% | 0.00% | 0.00% | 1.01% |
| Worst month | - | 0.18% | 0.18% | 0.09% | 0.09% | 0.00% | 0.00% | 0.09% |
| Best month | - | 0.69% | 1.39% | 1.73% | 1.73% | 0.00% | 0.00% | 1.73% |
| Maximum loss | -0.26% | -0.26% | -0.26% | -0.32% | 0.00% | 0.00% | 0.00% | - |

Distribution permission

Austria, Germany, Switzerland

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](#)

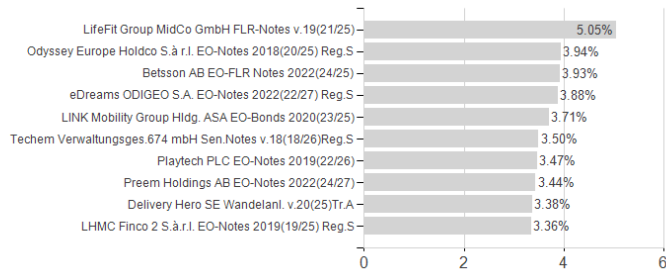
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Assessment Structure

Assets



Largest positions



Countries

