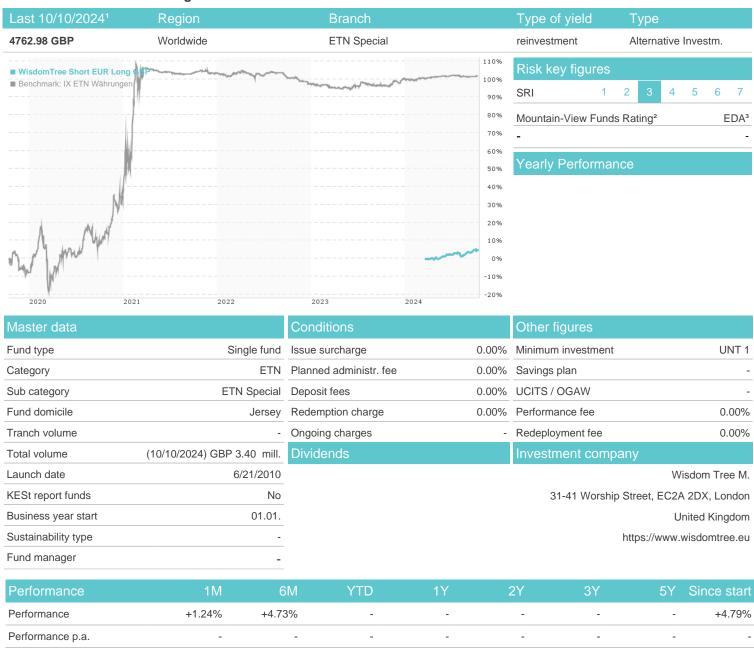




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Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.24%	+4.73%	-	-	-	-	-	+4.79%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	2.68	1.64	-	-	-	-	-	1.45
Volatility	4.84%	3.92%	0.00%	0.00%	0.00%	0.00%	0.00%	3.80%
Worst month	-	-0.44%	-0.44%	-0.44%	0.00%	0.00%	0.00%	-0.44%
Best month	-	1.62%	1.62%	1.62%	0.00%	0.00%	0.00%	1.62%
Maximum loss	-0.97%	-2.25%	0.00%	0.00%	0.00%	0.00%	0.00%	-

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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Assessment Structure

Countries

