

Top Vario Mix / AT000A01F39 / 0A01F3 / MASTERINVEST KAG

Last 07/05/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
15.00 EUR	Worldwide	Mixed fund/flexible	Full reinvestment	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

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Yearly Performance

2023	+9.92%
2022	-15.32%
2021	+7.76%
2020	+0.38%
2019	+14.82%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/05/2024) EUR 3.66 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/05/2024) EUR 10.86 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	7/1/2006	MASTERINVEST KAG			
KESt report funds	Yes	Landstraßer Hauptstraße 1, 1030, Wien			
Business year start	01.07.	Austria			
Sustainability type	-	https://www.masterinvest.at			
Fund manager	DJE Kapital AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.46%	+14.94%	+13.81%	+18.67%	+21.16%	+6.76%	+18.67%	+50.00%
Performance p.a.	-	-	-	+18.62%	+10.06%	+2.20%	+3.48%	+2.28%
Sharpe ratio	6.04	4.28	3.82	2.21	0.80	-0.17	-0.02	-0.16
Volatility	5.08%	6.67%	6.64%	6.77%	7.96%	8.93%	11.16%	9.14%
Worst month	-	-0.35%	-0.35%	-1.42%	-6.35%	-6.35%	-15.17%	-15.17%
Best month	-	3.73%	3.73%	3.73%	3.73%	4.91%	9.96%	9.96%
Maximum loss	-0.53%	-2.53%	-2.53%	-3.27%	-10.19%	-17.93%	-25.79%	-

Distribution permission

Austria, Germany

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

<sup>2</sup> 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](#)

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

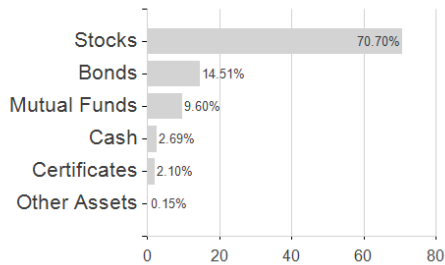
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**Investment goal**

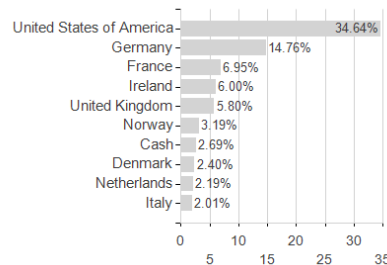
The investment objective of this fund is a continuous positive capital accretion while accepting at the same time higher risks. To that end, the fund is invested in global bonds and stocks. Following this strategy, the fund may acquire stocks of companies doing business in winning, processing and distributing primary resources (such as e.g. water, metals, oil, gas and cereals). Furthermore, the investment emphasis can be placed also on stocks of companies of the gold sector.

**Assessment Structure**

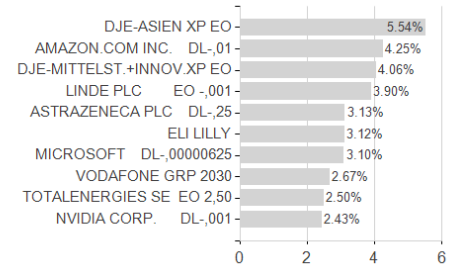
**Assets**



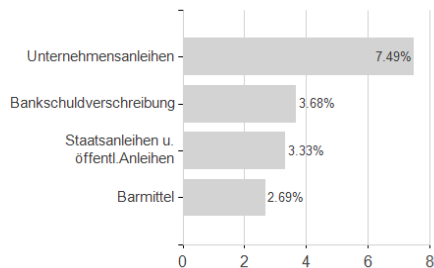
**Countries**



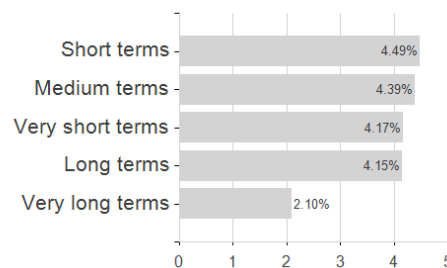
**Largest positions**



**Issuer**



**Duration**



**Currencies**

