

Gutmann Global Dividends (A) USD / AT000A0LXV5 / OA0LXV / Gutmann KAG

Last 07/25/2024 ¹	Region	Branch	Type of yield	Type
250.45 USD	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	57						

Yearly Performance

2023	+7.27%
2022	-4.51%
2021	+16.69%
2020	+0.69%
2019	+20.42%

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	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/25/2024) EUR 27.87 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/24/2024) EUR 296.07 mill.	Dividends		Investment company	
Launch date	12/13/2010	01.02.2024	4.69 USD	Gutmann KAG	
KESt report funds	Yes	01.02.2023	6.04 USD	Schwarzenbergplatz 16, 1010, Wien	
Business year start	01.12.	01.02.2022	3.94 USD	Austria	
Sustainability type	-	01.02.2021	4.07 USD	https://www.gutmannfonds.at	
Fund manager	Hr. MMag. Christoph Olbrich	03.02.2020	4.37 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.24%	+7.07%	+7.04%	+8.09%	+21.07%	+16.85%	+36.04%	+144.78%
Performance p.a.	-	-	-	+8.07%	+10.02%	+5.33%	+6.34%	+6.79%
Sharpe ratio	-0.10	1.56	1.32	0.56	0.64	0.15	0.18	0.25
Volatility	7.98%	7.07%	6.99%	7.87%	9.93%	10.77%	14.65%	12.67%
Worst month	-	-2.29%	-2.29%	-3.63%	-6.71%	-6.71%	-11.76%	-11.76%
Best month	-	2.77%	2.83%	5.40%	7.00%	7.00%	12.61%	12.61%
Maximum loss	-1.76%	-4.68%	-4.68%	-7.87%	-12.41%	-17.83%	-31.32%	-

Distribution permission

Austria, 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 comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

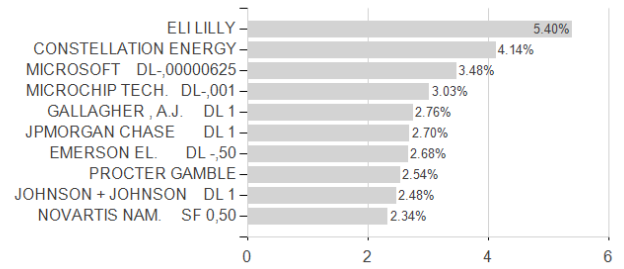
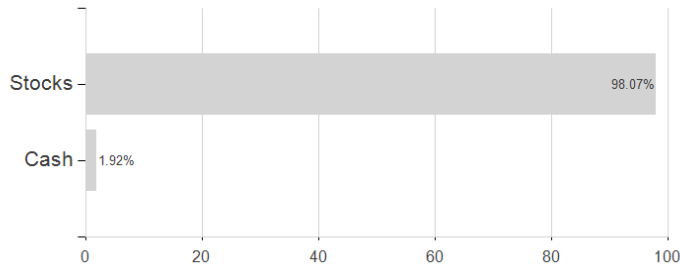
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

