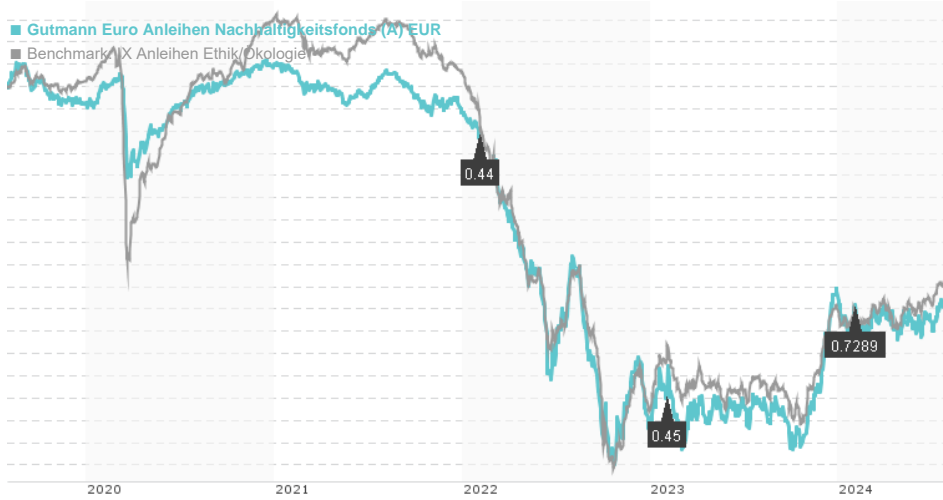


Gutmann Euro Anleihen Nachhaltigkeitsfonds (A) EUR / AT0000A15Q55 / 0A15Q5 / Gutmann KAG

Last 07/31/2024 ¹	Region	Branch	Type of yield	Type
98.77 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

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

Yearly Performance

2023	+6.98%
2022	-14.10%
2021	-2.13%
2020	+1.73%
2019	+3.36%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/31/2024) EUR 9.25 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) EUR 69.99 mill.	Dividends		Investment company	
Launch date	3/17/2014	01.02.2024	0.73 EUR	Gutmann KAG	
KESt report funds	Yes	01.02.2023	0.45 EUR	Schwarzenbergplatz 16, 1010, Wien	
Business year start	01.12.	01.02.2022	0.44 EUR	Austria	
Sustainability type	Ethics/ecology	01.02.2021	0.53 EUR	https://www.gutmannfonds.at	
Fund manager	Gutmann Kapitalanlage AG	03.02.2020	0.68 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.62%	+1.45%	-0.01%	+5.75%	-1.39%	-9.67%	-9.12%	+4.23%
Performance p.a.	-	-	-	+5.74%	-0.70%	-3.33%	-1.89%	+0.40%
Sharpe ratio	5.23	-0.16	-0.83	0.45	-0.79	-1.35	-1.30	-0.96
Volatility	3.42%	4.44%	4.38%	4.66%	5.50%	5.18%	4.26%	3.38%
Worst month	-	-1.44%	-1.44%	-2.27%	-4.59%	-4.59%	-4.59%	-4.59%
Best month	-	1.46%	3.91%	3.91%	4.63%	4.63%	4.63%	4.63%
Maximum loss	-0.41%	-1.77%	-1.95%	-2.71%	-10.11%	-17.56%	-17.94%	-

Distribution permission

Austria, Germany

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

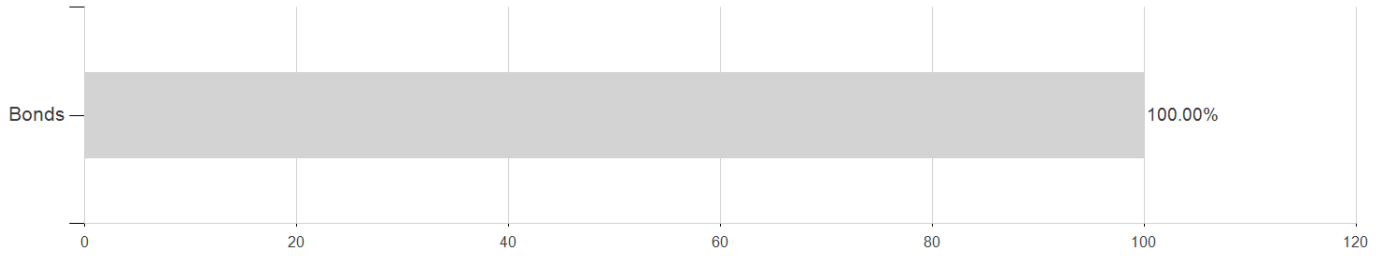
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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



Countries

