

Hypo Invest / AT0000857511 / 085751 / MASTERINVEST KAG

Last 10/02/2024 ¹	Region	Branch	Type of yield	Type
62.78 EUR	Euroland	Mixed Fund/Balanced	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	85						

Yearly Performance

2023	+9.95%
2022	-9.42%
2021	+8.12%
2020	+0.49%
2019	+12.05%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Balanced	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/02/2024) EUR 4.83 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/02/2024) EUR 4.83 mill.	Dividends		Investment company	
Launch date	11/15/1988	20.06.2024	0.22 EUR	MASTERINVEST KAG	
KESt report funds	Yes	15.06.2023	0.22 EUR	Landstraßer Hauptstraße 1, 1030, Wien	
Business year start	01.05.	15.06.2022	0.24 EUR	Austria	
Sustainability type	-	15.06.2021	0.24 EUR	https://www.masterinvest.at	
Fund manager	Kathrein Capital Management GmbH	15.06.2020	0.22 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.42%	+1.47%	+6.60%	+12.57%	+23.26%	+8.84%	+19.30%	+261.20%
Performance p.a.	-	-	-	+12.53%	+11.02%	+2.87%	+3.59%	+3.64%
Sharpe ratio	0.24	-0.04	0.93	1.60	1.28	-0.05	0.04	0.05
Volatility	7.88%	6.66%	6.06%	5.84%	6.08%	7.04%	7.94%	7.69%
Worst month	-	-1.27%	-1.27%	-1.27%	-2.03%	-4.75%	-8.08%	-10.77%
Best month	-	1.07%	2.28%	3.96%	4.34%	4.34%	6.88%	6.88%
Maximum loss	-2.08%	-3.97%	-3.97%	-3.97%	-4.53%	-15.37%	-17.22%	-

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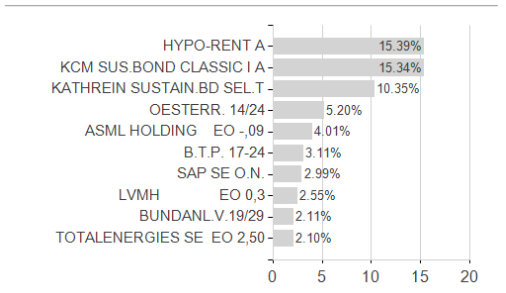
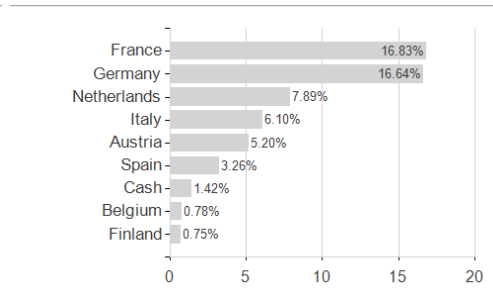
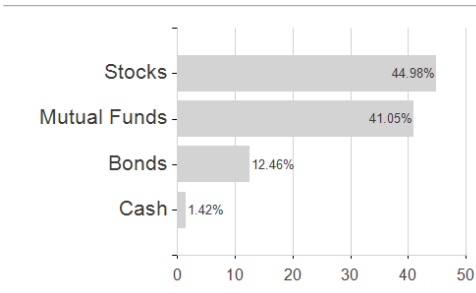
Austria, Czech Republic

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 Largest positions



Issuer

Duration

Currencies

