

DKB Nachhalt.Fd.Eur.Gr.D.InstAL / LU0314225409 / A0MX5K / BayernInvest (LU)

Last 04/18/2024 ¹	Region	Branch	Type of yield	Type
40.18 EUR	Europe	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+16.33%
2022	-19.57%
2021	+23.97%
2020	+6.66%
2019	+23.58%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Sectors	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(04/18/2024) EUR 113.89 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/18/2024) EUR 120.64 mill.	Dividends		Investment company	
Launch date	8/27/2007	17.05.2023	0.20 EUR	BayernInvest (LU) 6B, rue Gabriel Lippmann, 5365, Munsbach Luxembourg http://www.bayerninvest.lu	
KESr report funds	No	18.05.2022	0.20 EUR		
Business year start	01.04.	19.05.2021	0.21 EUR		
Sustainability type	Ethics/ecology	20.05.2020	0.02 EUR		
Fund manager	BayernInvest Kapitalverwaltungsgesellschaft mbH	27.05.2019	0.10 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.12%	+15.39%	+2.37%	+6.38%	+7.49%	+7.27%	+34.49%	+70.17%
Performance p.a.	-	-	-	+6.36%	+3.68%	+2.37%	+6.10%	+3.24%
Sharpe ratio	-3.20	2.75	0.46	0.21	-0.01	-0.09	0.12	-0.04
Volatility	8.17%	10.66%	9.71%	11.80%	15.75%	16.21%	17.71%	18.01%
Worst month	-	-4.11%	-4.11%	-4.11%	-7.83%	-8.87%	-17.10%	-17.10%
Best month	-	9.11%	5.09%	9.11%	9.11%	9.11%	13.72%	16.22%
Maximum loss	-4.11%	-4.11%	-4.11%	-12.44%	-18.04%	-27.05%	-34.52%	-

Distribution permission

Austria, Germany, Luxembourg

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](#)

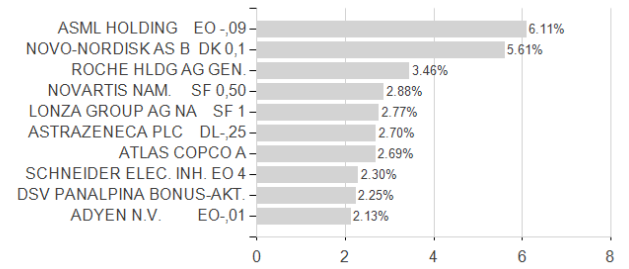
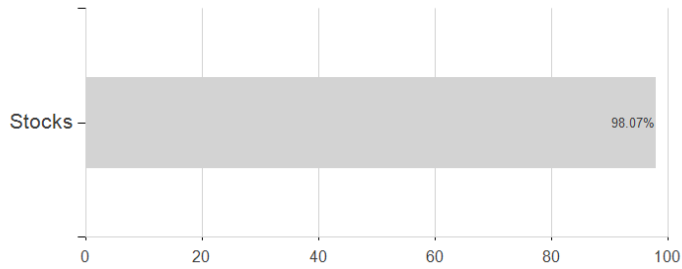
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

