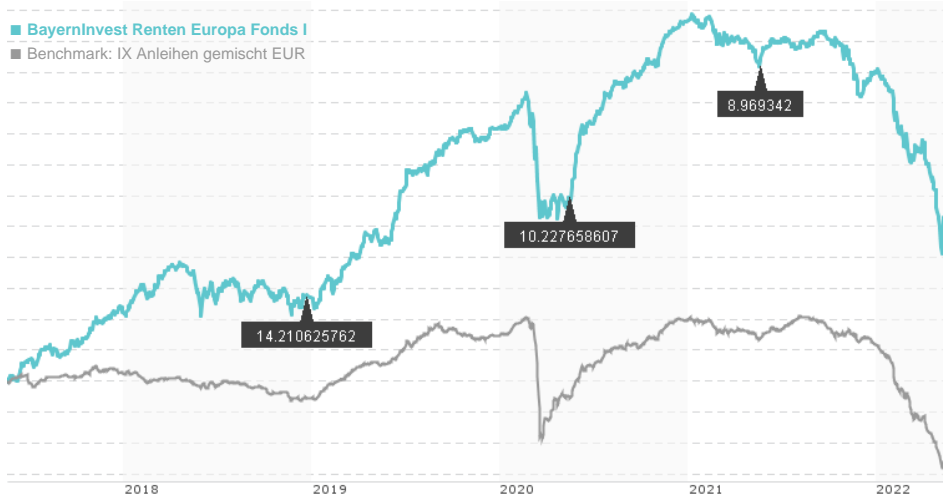


BayernInvest Renten Europa Fonds I / DE000A0ETKT9 / A0ETKT / BayernInvest

Last 05/18/2022 ¹	Region	Branch	Type of yield	Type
868.08 EUR	Europe	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating: EDA²

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2021	-2.72%
2020	+5.96%
2019	+10.41%
2018	+0.87%
2017	+8.89%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 10,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.20%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges (02/28/2021)	0.48%	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	11/10/2006	19.05.2021	8.97 EUR	BayernInvest	
KESt report funds	Yes	13.05.2020	10.23 EUR	Karlstraße 35, 80333, München	
Business year start	01.03.	19.12.2018	14.21 EUR	Germany	
Sustainability type	-	02.01.2018	0.03 EUR	https://www.bayerninvest.de	
Fund manager	BayernInvest Kapitalanlagegesellschaft	29.11.2017	18.88 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.60%	-9.24%	-9.24%	-9.65%	-2.61%	-0.22%	+8.81%	+95.67%
Performance p.a.	-	-	-	-9.65%	-1.31%	-0.07%	+1.70%	+4.42%
Sharpe ratio	-5.08	-3.65	-4.38	-2.49	-0.30	0.09	0.65	1.25
Volatility	7.20%	4.77%	5.07%	3.73%	3.14%	3.55%	3.23%	3.85%
Worst month	-	-4.02%	-4.02%	-4.02%	-4.02%	-4.88%	-4.88%	-4.88%
Best month	-	1.33%	1.33%	1.33%	2.61%	3.03%	3.03%	4.19%
Maximum loss	-4.39%	-9.93%	-9.93%	-11.73%	-12.51%	-12.51%	-12.51%	-
Outperformance	-	-	0.87%	+5.53%	+8.12%	+13.85%	+24.65%	-

Distribution permission

Germany

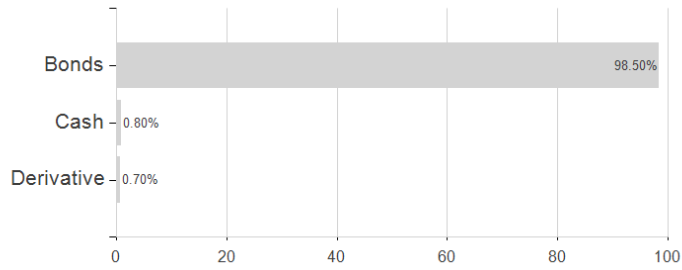
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

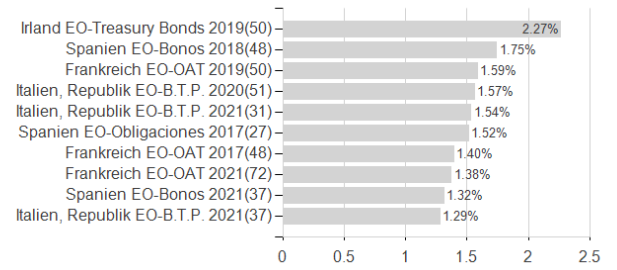
BayernInvest Renten Europa Fonds I / DE000A0ETKT9 / A0ETKT / BayernInvest

Assessment Structure

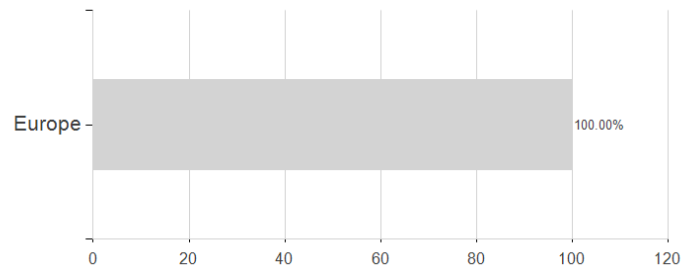
Assets



Largest positions



Countries



Currencies

