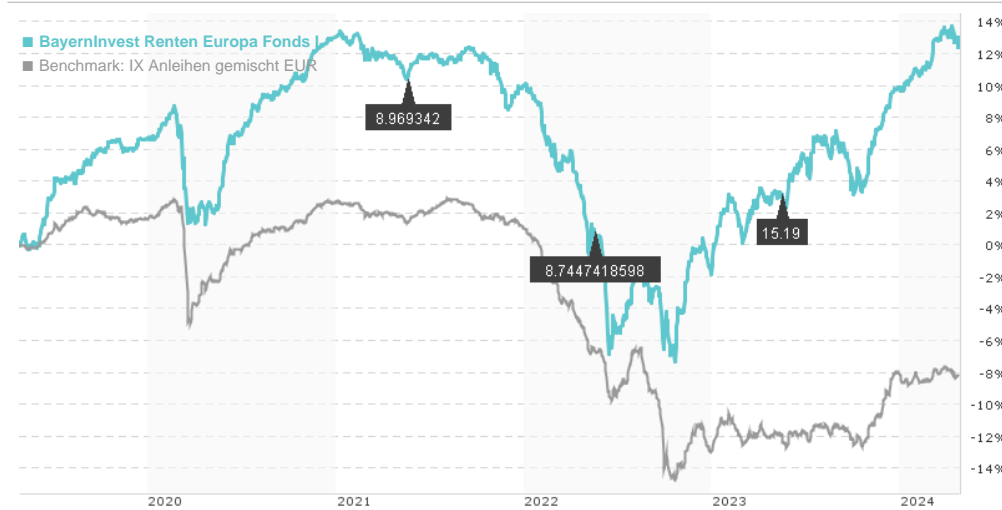


BayernInvest Renten Europa Fonds I / DE000A0ETKT9 / A0ETKT / BayernInvest

Last 04/24/2024 ¹	Region	Branch	Type of yield	Type
951.71 EUR	Europe	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+11.89%
2022	-10.70%
2021	-2.72%
2020	+5.96%
2019	+10.41%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.50%	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	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	11/10/2006	17.05.2023	15.19 EUR	BayernInvest Karlstraße 35, 80333, München Germany https://www.bayerninvest.de	
KESr report funds	Yes	18.05.2022	8.74 EUR		
Business year start	29.02.	19.05.2021	8.97 EUR		
Sustainability type	-	13.05.2020	10.23 EUR		
Fund manager	Team, Gerd Redenbach	19.12.2018	14.21 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.70%	+8.04%	+2.35%	+9.61%	+9.20%	+0.63%	+12.31%	+120.45%
Performance p.a.	-	-	-	+9.58%	+4.50%	+0.21%	+2.35%	+4.63%
Sharpe ratio	-2.80	4.05	1.32	1.28	0.11	-0.73	-0.34	0.18
Volatility	4.29%	3.19%	2.95%	4.48%	5.76%	5.04%	4.47%	4.09%
Worst month	-	-0.96%	-0.96%	-2.54%	-5.51%	-5.51%	-5.51%	-5.51%
Best month	-	3.23%	1.94%	3.23%	4.07%	4.07%	4.07%	4.19%
Maximum loss	-1.10%	-1.10%	-1.10%	-3.71%	-9.97%	-17.50%	-18.23%	-

Distribution permission

Austria, Germany

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

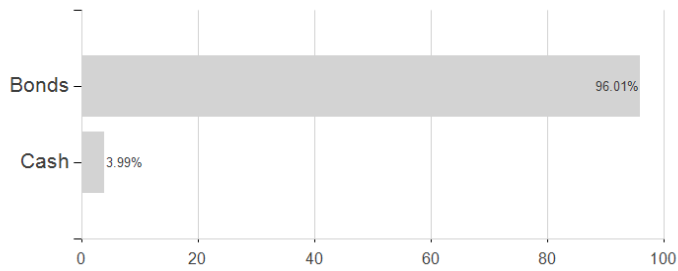
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

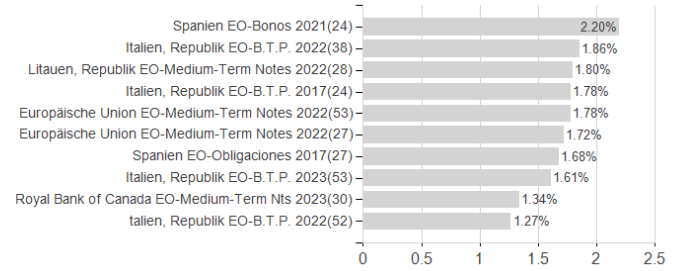
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Assessment Structure

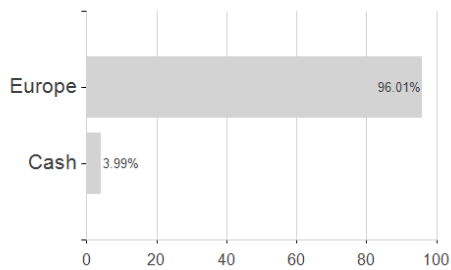
Assets



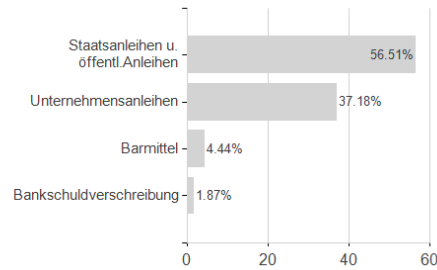
Largest positions



Countries



Issuer



Currencies

