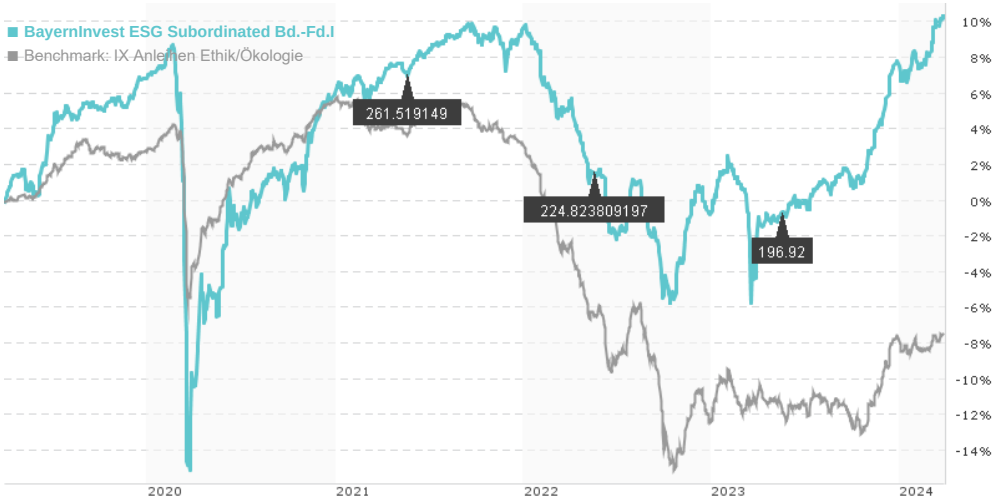
BayernInvest ESG Subordinated Bd.-Fd.I / DE000A0ETKV5 / A0ETKV / BayernInvest

Last 03/27/2024[1]	Region	Branch	Type of yield	Type
7932.09 EUR	Worldwide	Corporate Bonds	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	+8.47%
2022	-9.50%
2021	+3.44%
2020	-0.79%
2019	+10.93%

Master data

Fund type	Single fund
Category	Bonds
Sub category	Corporate Bonds
Fund domicile	Germany
Tranch volume	-
Total volume	-
Launch date	11/10/2006
KESt report funds	Yes
Business year start	29.02.
Sustainability type	Ethics/ecology
Fund manager	BayernInvest Kapitalanlagegesellschaft

Conditions

Issue surcharge	0.00%
Planned administr. fee	0.00%
Deposit fees	0.20%
Redemption charge	0.00%
Ongoing charges	-

Dividends

17.05.2023	196.92 EUR
18.05.2022	224.82 EUR
19.05.2021	261.52 EUR
13.05.2020	250.43 EUR
15.05.2019	251.03 EUR

Other figures

Minimum investment	EUR 10,000.00
Savings plan	-
UCITS / OGAW	Yes
Performance fee	0.00%
Redeployment fee	0.00%

Investment company

BayernInvest
Karlstraße 35, 80333, München
Germany
https://www.bayerninvest.de

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.99%	+8.86%	+2.46%	+15.22%	+5.00%	+3.30%	+10.51%	+61.13%
Performance p.a.	-	-	-	+15.17%	+2.47%	+1.09%	+2.02%	+2.78%
Sharpe ratio	9.27	4.64	2.35	3.41	-0.29	-0.65	-0.29	-0.17
Volatility	2.62%	3.18%	3.03%	3.32%	4.95%	4.33%	6.56%	6.55%
Worst month	-	-0.15%	-0.15%	-2.32%	-3.90%	-3.90%	-14.44%	-14.92%
Best month	-	2.73%	2.73%	2.73%	3.55%	3.55%	5.91%	17.45%
Maximum loss	-0.33%	-1.09%	-0.91%	-1.14%	-10.87%	-14.25%	-21.91%	-

Distribution permission

Germany

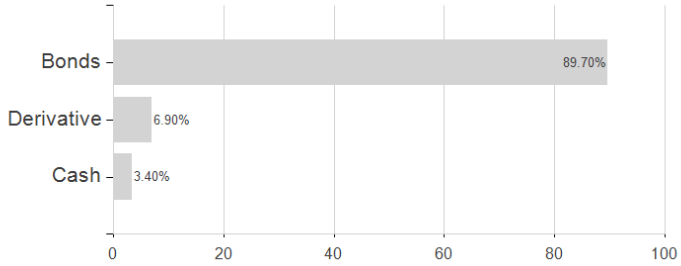
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
2 The Mountain-View Data Fund Rating calculates a computative ranking for funds using yield, volatility and trend data. For more information visit MVD Funds Rating
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit EDA

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

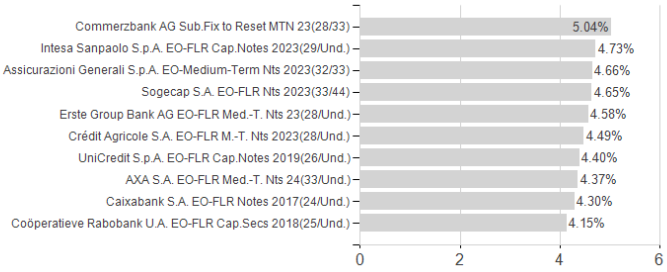
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Assessment Structure

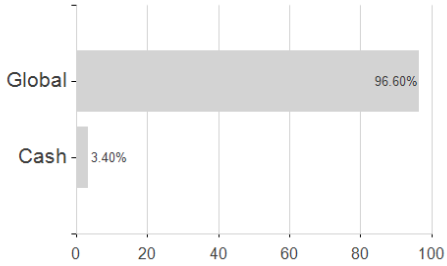
Assets



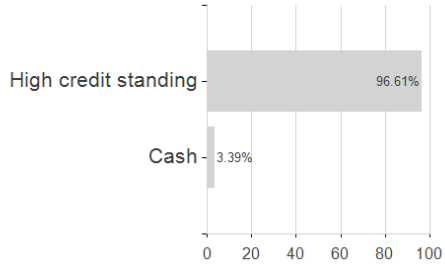
Largest positions



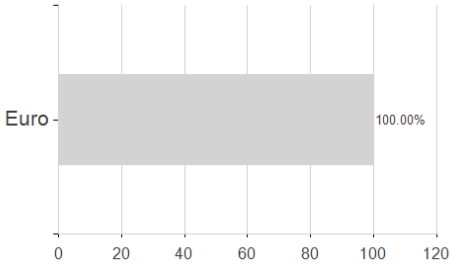
Countries



Rating



Currencies



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