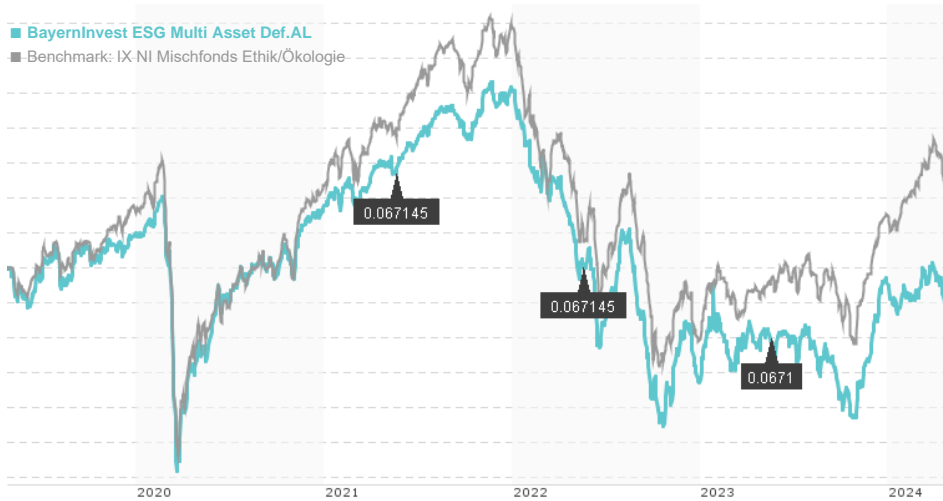


BayernInvest ESG Multi Asset Def.AL / LU0828716919 / A1J4AH / BayernInvest (LU)

Last 04/23/2024 ¹	Region	Branch	Type of yield	Type
125.54 EUR	Worldwide	Multi-asset	paying dividend	Mixed Fund

■ BayernInvest ESG Multi Asset Def.AL
■ Benchmark: IX-NI Mischfonds Ethik/Ökologie



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

75

Yearly Performance

2023	+6.08%
2022	-15.23%
2021	+6.42%
2020	+1.56%
2019	+9.83%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(04/23/2024) EUR 4.65 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/23/2024) EUR 4.65 mill.	Dividends		Investment company	
Launch date	10/15/2012	17.05.2023	0.07 EUR	BayernInvest (LU)	
KESr report funds	Yes	18.05.2022	0.07 EUR	6B, rue Gabriel Lippmann, 5365, Munsbach	
Business year start	01.04.	19.05.2021	0.07 EUR	Luxembourg	
Sustainability type	Ethics/ecology	20.05.2020	0.06 EUR	http://www.bayerninvest.lu	
Fund manager	BayernInvest KvGmbH				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.44%	+7.63%	-0.71%	+2.98%	-4.06%	-7.22%	-1.40%	+25.93%
Performance p.a.	-	-	-	+2.98%	-2.05%	-2.46%	-0.28%	+2.02%
Sharpe ratio	-4.34	2.59	-1.47	-0.18	-0.94	-1.13	-0.75	-0.29
Volatility	4.73%	4.63%	4.22%	4.87%	6.33%	5.61%	5.59%	6.43%
Worst month	-	-1.63%	-1.63%	-2.92%	-5.53%	-5.53%	-8.57%	-8.57%
Best month	-	4.33%	3.61%	4.33%	4.61%	4.61%	4.61%	7.98%
Maximum loss	-2.23%	-2.23%	-2.23%	-5.47%	-11.34%	-17.82%	-17.82%	-

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

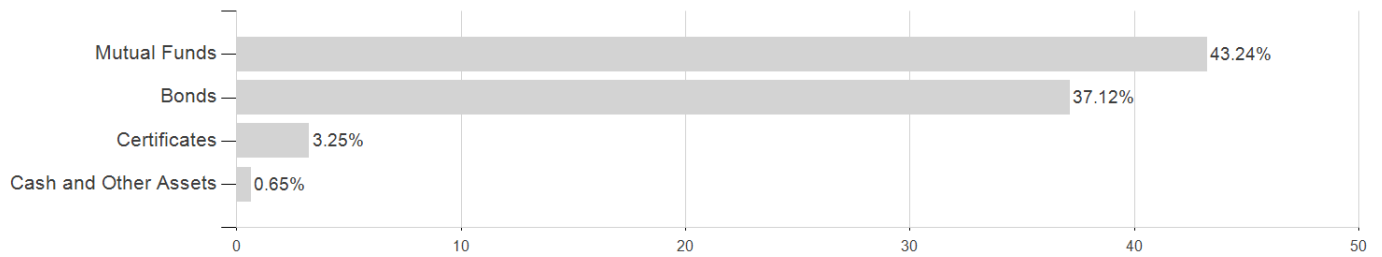
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

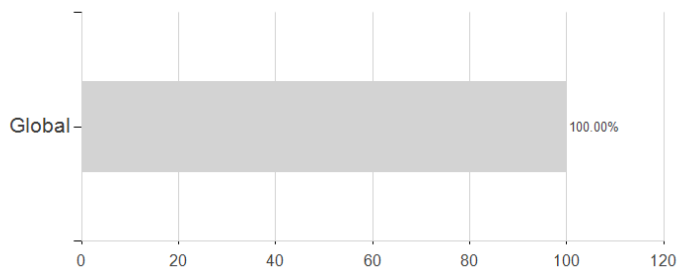
BayernInvest ESG Multi Asset Def.AL / LU0828716919 / A1J4AH / BayernInvest (LU)

Assessment Structure

Assets



Countries



Largest positions

