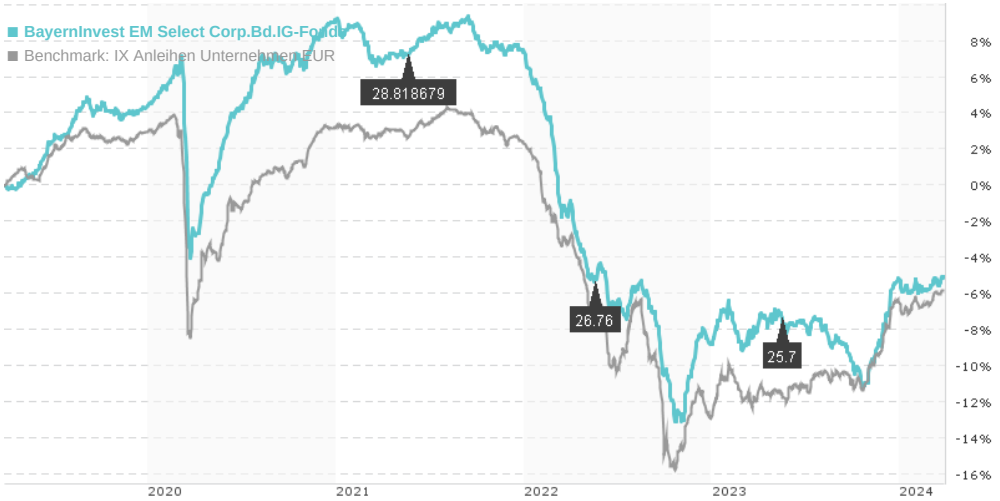
BayernInvest EM Select Corp.Bd.IG-Fonds / DE000A1J17V9 / A1J17V / BayernInvest

Last 03/26/2024[1]	Region	Branch	Type of yield	Type
734.55 EUR	Emerging Markets	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	+3.99%
2022	-15.17%
2021	-1.48%
2020	+4.63%
2019	+8.41%

Master data

Fund type	Single fund
Category	Bonds
Sub category	Corporate Bonds
Fund domicile	Germany
Tranch volume	-
Total volume	-
Launch date	5/14/2013
KESt report funds	Yes
Business year start	29.02.
Sustainability type	-
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	25.70 EUR
18.05.2022	26.76 EUR
19.05.2021	28.82 EUR
13.05.2020	32.94 EUR
15.05.2019	33.74 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	+0.69%	+4.80%	+0.05%	+3.14%	-3.43%	-11.31%	-4.87%	+4.54%
Performance p.a.	-	-	-	+3.14%	-1.73%	-3.92%	-0.99%	+0.41%
Sharpe ratio	3.48	1.92	-1.62	-0.25	-1.58	-2.45	-1.41	-1.16
Volatility	1.47%	3.14%	2.26%	2.96%	3.55%	3.19%	3.47%	2.99%
Worst month	-	-1.47%	-0.31%	-1.47%	-4.48%	-4.48%	-8.26%	-8.26%
Best month	-	3.50%	2.93%	3.50%	3.62%	3.62%	3.62%	3.62%
Maximum loss	-0.44%	-1.92%	-0.84%	-4.62%	-12.33%	-20.52%	-20.52%	-

Distribution permission

Germany

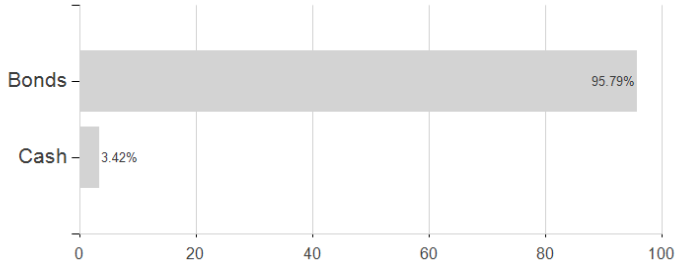
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
2 The Mountain-View Data Fund Rating calculates a computative ranking for funds using yield, volatility and trend data. For more information visit MVD Funds Rating
3 Displays the Ethical-Dynamical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

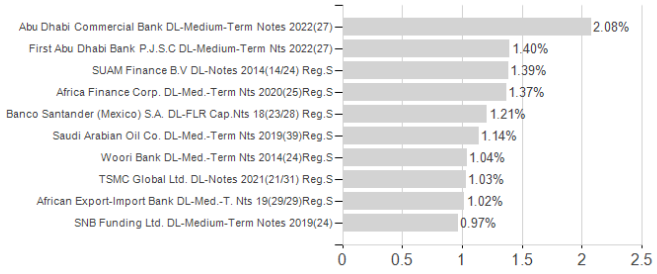
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Assessment Structure

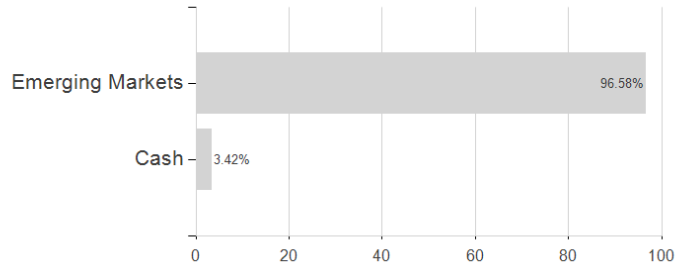
Assets



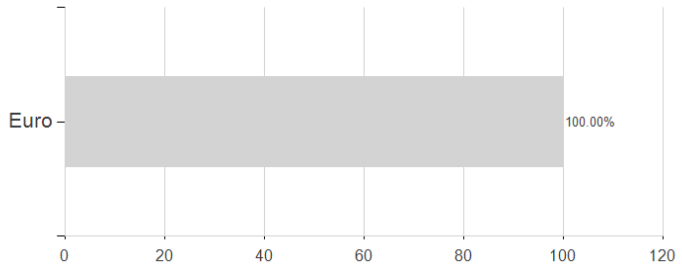
Largest positions



Countries



Currencies



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