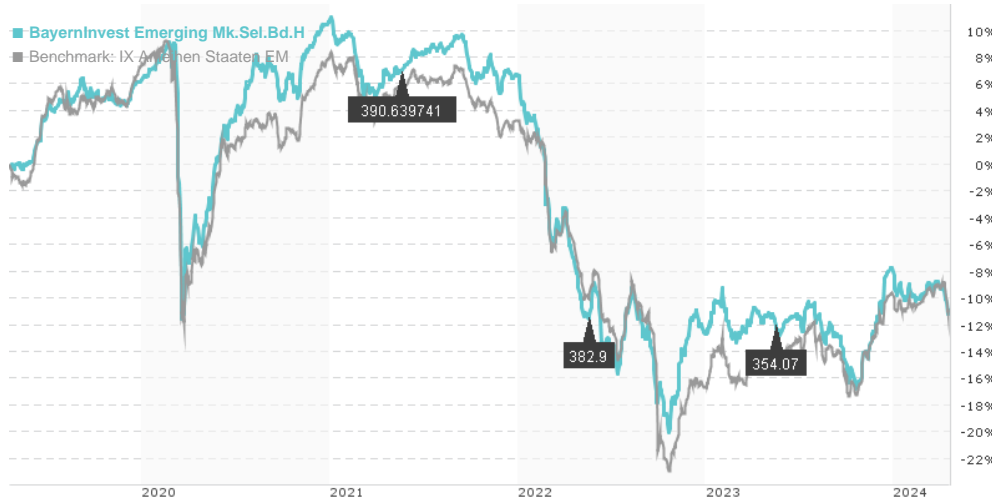


## BayernInvest Emerging Mk.Sel.Bd.H / DE000A1C78C6 / A1C78C / BayernInvest

Last 04/17/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
6678.19 EUR	Emerging Markets	Government Bonds	paying dividend	Fixed-Income Fund



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>

EDA<sup>3</sup>



### Yearly Performance

2023	+5.60%
2022	-18.16%
2021	-3.50%
2020	+4.18%
2019	+12.24%

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	Government Bonds	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	7/6/2011	17.05.2023	354.07 EUR	BayernInvest Karlstraße 35, 80333, München Germany <a href="https://www.bayerninvest.de">https://www.bayerninvest.de</a>	
KESr report funds	Yes	18.05.2022	382.90 EUR		
Business year start	29.02.	19.05.2021	390.64 EUR		
Sustainability type	-	13.05.2020	431.94 EUR		
Fund manager	BayernInvest Kapitalanlagegesellschaft	15.05.2019	457.54 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.57%	+6.10%	-3.43%	+0.50%	-4.23%	-16.77%	-10.74%	+18.76%
Performance p.a.	-	-	-	+0.50%	-2.14%	-5.94%	-2.25%	+1.35%
Sharpe ratio	-4.08	1.56	-3.35	-0.65	-0.95	-1.61	-0.90	-0.48
Volatility	5.24%	5.59%	4.55%	5.22%	6.35%	6.11%	6.86%	5.33%
Worst month	-	-2.39%	-2.39%	-3.10%	-6.37%	-6.37%	-13.03%	-13.03%
Best month	-	4.97%	4.57%	4.97%	5.86%	5.86%	5.86%	5.86%
Maximum loss	-2.68%	-3.72%	-3.15%	-7.29%	-14.05%	-27.11%	-27.93%	-

### Distribution permission

Austria, Germany

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

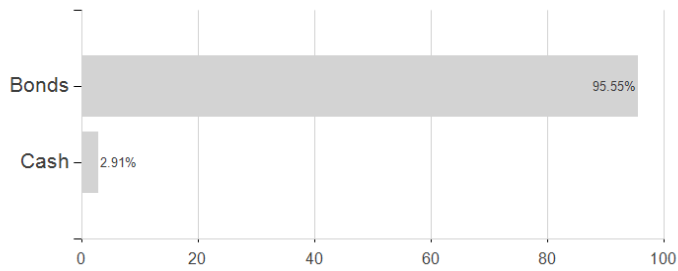
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

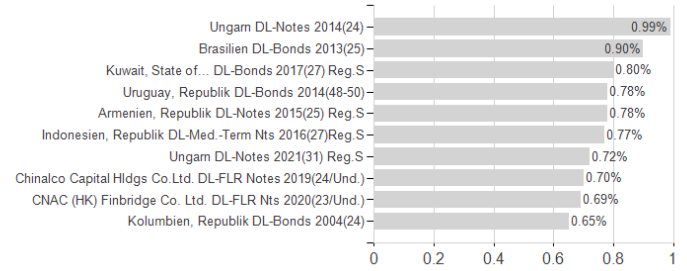
## BayernInvest Emerging Mk.Sel.Bd.H / DE000A1C78C6 / A1C78C / BayernInvest

### Assessment Structure

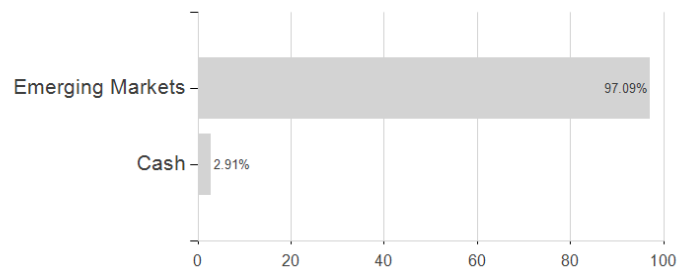
#### Assets



#### Largest positions



#### Countries



#### Currencies

