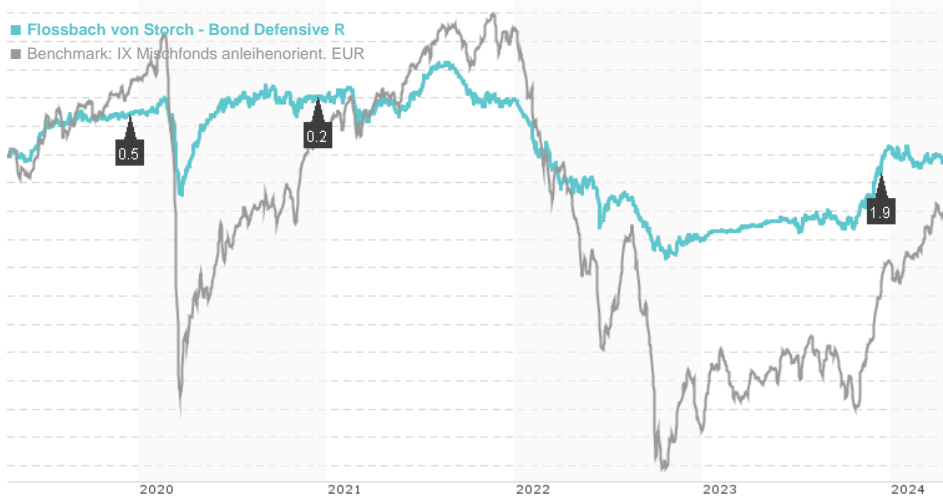


Flossbach von Storch - Bond Defensive R / LU0952573136 / A1W17W / Flossbach Von Storch

Last 04/19/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
106.78 EUR	Worldwide	Mixed Fund/Focus Bonds	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>
							75

Yearly Performance

2023	+3.37%
2022	-4.83%
2021	-0.08%
2020	+0.51%
2019	+6.73%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.07%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(04/19/2024) EUR 168.61 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/19/2024) EUR 624.40 mill.	Dividends		Investment company	
Launch date	10/1/2013	12.12.2023	1.90 EUR	Flossbach Von Storch	
KESt report funds	Yes	11.12.2020	0.20 EUR	Ottoplatz 1, 50679, Köln	
Business year start	01.10.	13.12.2019	0.50 EUR	Germany	
Sustainability type	-	11.12.2017	0.73 EUR	https://www.flossbachvonstorch.de	
Fund manager	Marcel Bross	14.12.2016	1.33 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.01%	+2.34%	-0.61%	+2.29%	+0.58%	-2.21%	-0.26%	+15.91%
Performance p.a.	-	-	-	+2.29%	+0.29%	-0.74%	-0.05%	+1.41%
Sharpe ratio	-2.99	0.47	-3.72	-1.00	-2.25	-2.89	-2.32	-1.40
Volatility	1.34%	1.83%	1.59%	1.60%	1.61%	1.60%	1.70%	1.77%
Worst month	-	-0.47%	-0.47%	-0.49%	-1.04%	-1.15%	-1.96%	-2.23%
Best month	-	1.29%	1.29%	1.29%	1.29%	1.29%	1.79%	2.45%
Maximum loss	-0.32%	-0.76%	-0.76%	-0.76%	-2.90%	-6.72%	-6.72%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

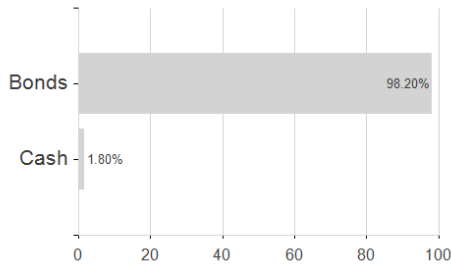
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

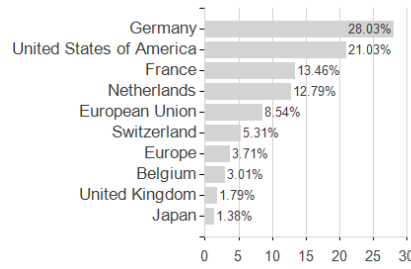
**Flossbach von Storch - Bond Defensive R / LU0952573136 / A1W17W / Flossbach Von Storch**

Assessment Structure

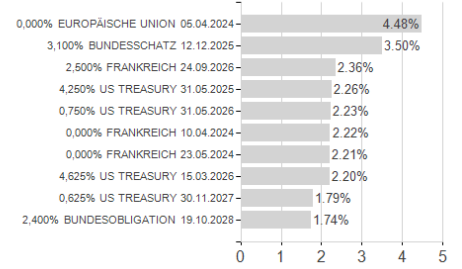
Assets



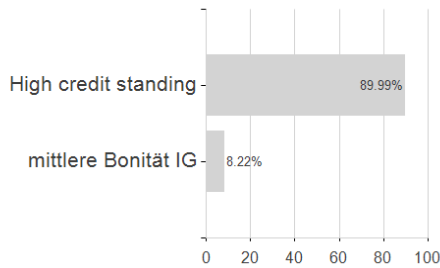
Countries



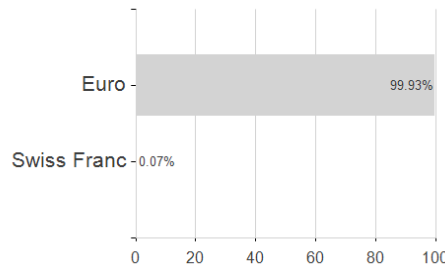
Largest positions



Rating



Currencies



Branches

