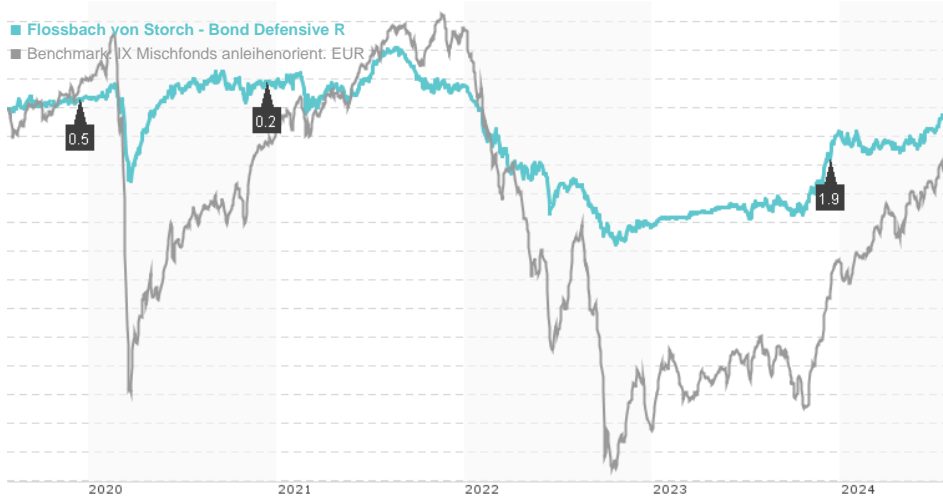


Flossbach von Storch - Bond Defensive R / LU0952573136 / A1W17W / Flossbach Von Storch

Last 07/26/2024 ¹	Region	Branch	Type of yield	Type
108.19 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 ²							EDA ³	71

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	(07/26/2024) EUR 161.42 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/26/2024) EUR 611.88 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, Team Fixed Income	14.12.2016	1.33 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.58%	+0.96%	+0.71%	+3.29%	+2.53%	-2.04%	-0.19%	+17.45%
Performance p.a.	-	-	-	+3.29%	+1.25%	-0.69%	-0.04%	+1.50%
Sharpe ratio	2.97	-1.22	-1.66	-0.25	-1.70	-2.74	-2.19	-1.25
Volatility	1.19%	1.45%	1.47%	1.64%	1.44%	1.60%	1.71%	1.76%
Worst month	-	-0.47%	-0.47%	-0.49%	-0.95%	-1.15%	-1.96%	-2.23%
Best month	-	0.59%	1.29%	1.29%	1.29%	1.29%	1.79%	2.45%
Maximum loss	-0.16%	-0.76%	-0.76%	-0.76%	-2.35%	-6.72%	-6.72%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

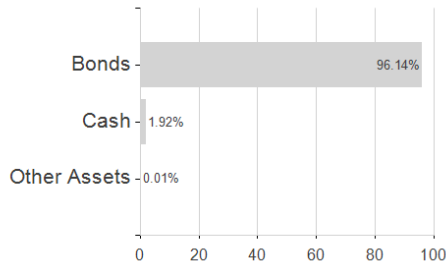
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

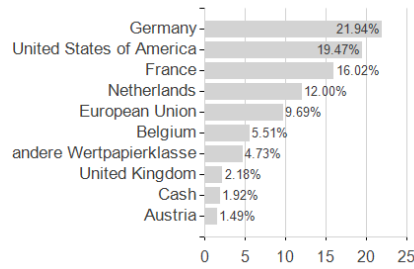
Flossbach von Storch - Bond Defensive R / LU0952573136 / A1W17W / Flossbach Von Storch

Assessment Structure

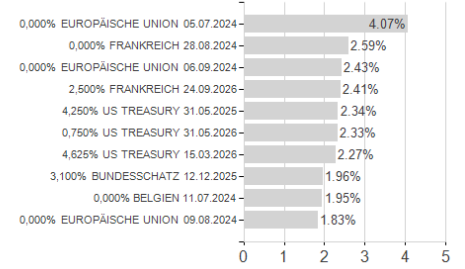
Assets



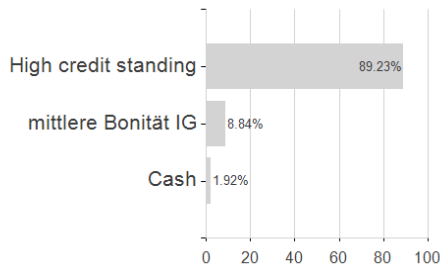
Countries



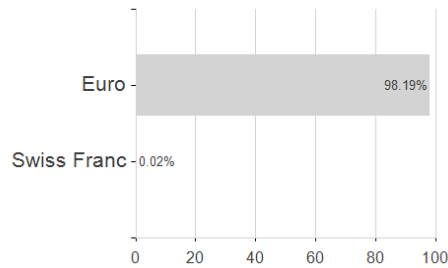
Largest positions



Rating



Currencies



Branches

