



Metzler Multi Asset Dynamic A / DE000A1J16Y5 / A1J16Y / Metzler AM

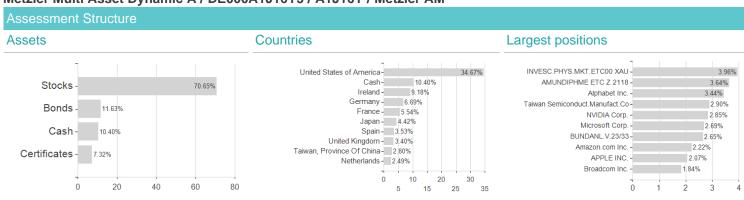
Miscar Multi Asset Cynamic A 2 3 4 5 6 7 73	Last 12/11/2025 ¹	Region		Branch				Type of yield	Туре	
SRI	154.77 EUR	Worldwide		Mixed Fund/Focu	s Equity			reinvestment	Mixed Fund	I
Second S	■ Benchmark: IX Mischfonds	aktienorientiert EUR —		2024 2025		A	28% 26% 24% 22% 20% 18% 16% 14% 12% 10% 8% 6% 4% 2% 0% -2%	Mountain-View Funds A A A A A Yearly Performant 2024 2023 2022 2021	s Rating²	5 6 7 EDA ³ 79 +16.54% +7.93% -15.56% +15.41% +2.00%
Altergroy Mixed Fund Planned administr. fee 0.00% Savings plan	Master data			Conditions				Other figures		
bub category Mixed Fund/Focus Equity Deposit fees 0.10% UCITS / OGAW Yes und domicile Germany Redemption charge 0.00% Performance fee 0.00% ranch volume (12/11/2025) EUR 44.28 mill. Ongoing charges - Redeployment fee 0.00% otal volume (12/11/2025) EUR 117.26 mill. Dividends Investment company aunch date 4/2/2013 02.01.2018 0.14 EUR Untermainanlage 1, 60329, Frankfurt am Main ESt report funds Yes 01.09.2017 0.36 EUR Untermainanlage 1, 60329, Frankfurt am Main ustainability type - 01.09.2015 0.34 EUR https://www.metzler.com und manager - 01.09.2014 0.01 EUR https://www.metzler.com Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since start Performance -0.64% +9.42% +4.72% +1.83% +23.29% +28.59% +29.49% +56.68% Performance p.a. - - - +1.83% +11.02% <td>Fund type</td> <td>Fund of fur</td> <td>nds</td> <td>Issue surcharge</td> <td></td> <td>3</td> <td>3.50%</td> <td>Minimum investment</td> <td></td> <td>UNT 0</td>	Fund type	Fund of fur	nds	Issue surcharge		3	3.50%	Minimum investment		UNT 0
Performance	Category	Mixed Fu	ınd	Planned administr. fee		(0.00%	Savings plan		-
ranch volume (12/11/2025) EUR 44.28 mill. Ongoing charges - Redeployment fee 0.00% ordal volume (12/11/2025) EUR 117.26 mill. Dividends aunch date 4/2/2013 02.01.2018 0.14 EUR ESt report funds Yes 01.09.2017 0.36 EUR ustainability type - 01.09.2016 0.46 EUR und manager - 01.09.2014 0.01 EUR Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since start ordanage ordanage - 0.64% +9.42% +4.72% +1.83% +23.29% +28.59% +29.49% +56.68% ordanage ordanag	Sub category	Mixed Fund/Focus Equ	uity	Deposit fees		C).10%	UCITS / OGAW		Yes
Dividends Divi	Fund domicile	Germa	ny	Redemption charge		(0.00%	Performance fee		0.00%
Aunch date 4/2/2013 02.01.2018 0.14 EUR ESt report funds Yes 01.09.2017 0.36 EUR usiness year start 01.09. 01.09.2016 0.46 EUR ustainability type - 01.09.2015 0.34 EUR und manager 01.09.2014 0.01 EUR 01.09.	Tranch volume	(12/11/2025) EUR 44.28 m	nill.	Ongoing charges			-	Redeployment fee		0.00%
ESt report funds	Total volume	(12/11/2025) EUR 117.26 m	nill.	Dividends				Investment comp	any	
usiness year start 01.09. 01.09.2016 0.46 EUR Germany ustainability type - 01.09.2015 0.34 EUR https://www.metzler.com und manager - 01.09.2014 0.01 EUR 3Y 5Y Since start Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since start Performance -0.64% +9.42% +4.72% +1.83% +23.29% +28.59% +29.49% +56.68% Performance p.a. - - - +1.83% +11.02% +8.74% +5.30% +3.60% Sharpe ratio -1.27 2.36 0.28 -0.02 0.93 0.76 0.38 0.20 Volatility 7.55% 7.44% 10.45% 10.37% 9.64% 8.73% 8.47% 7.54% Vorst month - -0.69% -6.19% -6.19% -6.19% -6.19% -6.19% -6.19% -6.19% -6.19% -6.19% -6.19% -6.19% -6.19%	Launch date	4/2/20	13	02.01.2018		0.14	EUR			Metzler AM
ustainability type - 01.09.2015 0.34 EUR https://www.metzler.com und manager - 01.09.2014 0.01 EUR https://www.metzler.com Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since start Performance -0.64% +9.42% +4.72% +1.83% +23.29% +28.59% +29.49% +56.68% Performance p.a. - - - +1.83% +11.02% +8.74% +5.30% +3.60% Performance p.a. - - - +1.83% +11.02% +8.74% +5.30% +3.60% Performance p.a. -	KESt report funds	Υ	'es	01.09.2017		0.36	EUR	Untermainanlage	1, 60329, Fran	kfurt am Main
Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since stars Performance -0.64% +9.42% +4.72% +1.83% +23.29% +28.59% +29.49% +56.68% Performance p.a. - - - +1.83% +11.02% +8.74% +5.30% +3.60% Performance p.a. - - - - +1.83% +11.02% +8.74% +5.30% +3.60% Performance p.a. - - - - - - +1.83% +11.02% +8.74% +5.30% +3.60% Performance p.a. - <t< td=""><td>Business year start</td><td>01.0</td><td>09.</td><td>01.09.2016</td><td></td><td>0.46</td><td>EUR</td><td></td><td></td><td>Germany</td></t<>	Business year start	01.0	09.	01.09.2016		0.46	EUR			Germany
Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since stars Performance -0.64% +9.42% +4.72% +1.83% +23.29% +28.59% +29.49% +56.68% Performance p.a. - - - +1.83% +11.02% +8.74% +5.30% +3.60% Performance p.a. - - - +1.83% +11.02% +8.74% +5.30% +3.60% Performance p.a. - - - - - - +1.83% +11.02% +8.74% +5.30% +3.60% Performance p.a. - <t< td=""><td>Sustainability type</td><td></td><td>_</td><td>01.09.2015</td><td></td><td>0.34</td><td>EUR</td><td></td><td>https://ww</td><td>w.metzler.com</td></t<>	Sustainability type		_	01.09.2015		0.34	EUR		https://ww	w.metzler.com
Performance -0.64% +9.42% +4.72% +1.83% +23.29% +28.59% +29.49% +56.68% Performance p.a +1.83% +11.02% +8.74% +5.30% +3.60% Performance p.a +1.83% +11.02% +8.74% +5.30% +3.60% Performance p.a +1.83% +11.02% +8.74% +5.30% +3.60% Performance p.a	Fund manager		_	01.09.2014		0.01	EUR			
Performance p.a +1.83% +11.02% +8.74% +5.30% +3.60% tharpe ratio -1.27 2.36 0.28 -0.02 0.93 0.76 0.38 0.20 (clatility 7.55% 7.44% 10.45% 10.37% 9.64% 8.73% 8.47% 7.54% (Vorst month -0.69% -6.19% -6.	Performance	1M	6	M YTD	1Y		,	2Y 3Y	5Y	Since start
tharpe ratio -1.27 2.36 0.28 -0.02 0.93 0.76 0.38 0.20 folatility 7.55% 7.44% 10.45% 10.37% 9.64% 8.73% 8.47% 7.54% Vorst month0.69% -6.19% -6.19% -6.19% -6.19% -6.19% -6.19% -6.19% 5.38% 5.51% dest month - 4.02% 4.02% 4.02% 5.14% 5.14% 5.38% 5.51%	Performance	-0.64% +	9.42	% +4.72%	+1.83%		+23.29	9% +28.59%	+29.49%	+56.68%
Vorst month - 4.02% 4.02% 10.37% 9.64% 8.73% 8.47% 7.54% 9.64% 9.64% 9.64% 7.54% 9.6	Performance p.a.	-			+1.83%		+11.02	2% +8.74%	+5.30%	+3.60%
Vorst month - -0.69% -6.19% -6.19% -6.19% -6.19% -6.19% -9.09% test month - 4.02% 4.02% 5.14% 5.14% 5.38% 5.51%	Sharpe ratio	-1.27	2.	36 0.28	-0.02		0.	.93 0.76	0.38	0.20
est month - 4.02% 4.02% 4.02% 5.14% 5.38% 5.51%	Volatility	7.55%	7.44	% 10.45%	10.37%		9.6	4% 8.73%	8.47%	7.54%
	Worst month		0.69	% -6.19%	-6.19%		-6.19	9% -6.19%	-6.19%	-9.09%
	Best month	- ,	4.02	% 4.02%	4.02%		5.14	4% 5.14%	5.38%	5.51%
	Maximum loss	-2.78%	2.78	% -15.76%	-15.76%		-15.76	6% -15.76%	-17.26%	-

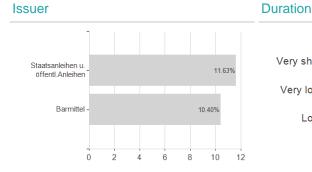
Austria, Germany

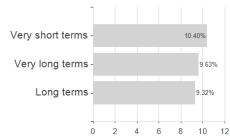
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
2 The Mountain-View Data Fund Rating calculates a computative ranking for funds using yield, volatility and trend data. For more information visit MVD Funds Rating
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit EDA

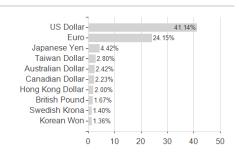


Metzler Multi Asset Dynamic A / DE000A1J16Y5 / A1J16Y / Metzler AM









Currencies