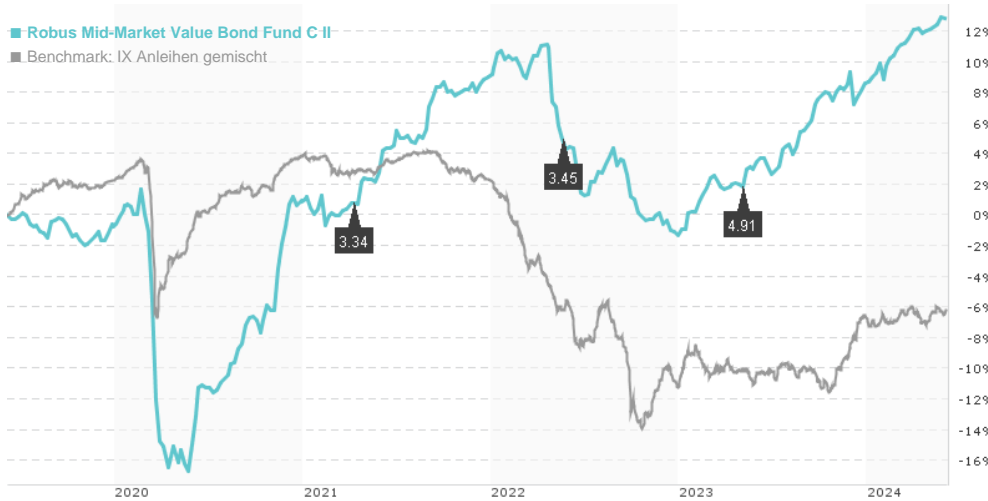


Robus Mid-Market Value Bond Fund C II / LU0960826658 / HAFX6N / Hauck & Aufhäuser

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
92.32 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund

■ Robus Mid-Market Value Bond Fund C II
■ Benchmark: IX Anleihen gemischt



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

74

Yearly Performance

2023	+10.05%
2022	-9.55%
2021	+8.19%
2020	+1.58%
2019	+2.93%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 500,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.06%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(05/31/2024) EUR 17.90 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/03/2024) EUR 80.83 mill.	Dividends		Investment company	
Launch date	11/4/2013	05.05.2023	4.91 EUR	Hauck & Aufhäuser 1c, rue Gabriel Lippmann, 5365, Munsbach Luxembourg https://www.hauck-aufhaeuser.com	
KESr report funds	Yes	20.05.2022	3.45 EUR		
Business year start	01.01.	09.04.2021	3.34 EUR		
Sustainability type	-	03.04.2020	3.68 EUR		
Fund manager	Robus Capital Management Limited	15.03.2019	3.17 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.63%	+3.20%	+3.86%	+8.97%	+8.00%	+8.24%	+12.35%	+35.26%
Performance p.a.	-	-	-	+9.00%	+3.93%	+2.68%	+2.35%	+2.90%
Sharpe ratio	4.73	0.75	2.53	1.54	0.04	-0.26	-0.23	-0.19
Volatility	1.01%	3.70%	2.40%	3.39%	3.79%	4.19%	6.16%	4.70%
Worst month	-	0.10%	0.10%	-0.32%	-3.03%	-3.03%	-14.77%	-14.77%
Best month	-	1.18%	1.18%	2.00%	2.00%	2.62%	5.81%	5.81%
Maximum loss	-0.06%	-1.87%	-0.93%	-1.87%	-5.51%	-11.22%	-18.11%	-

Distribution permission

Austria, Germany, Switzerland

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

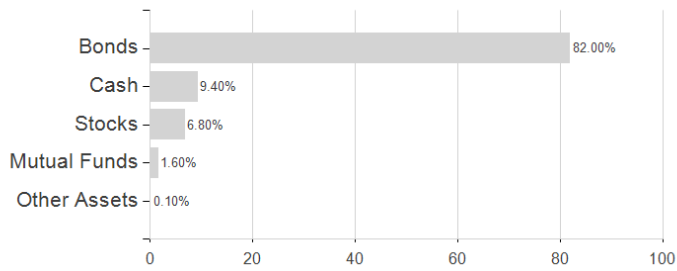
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

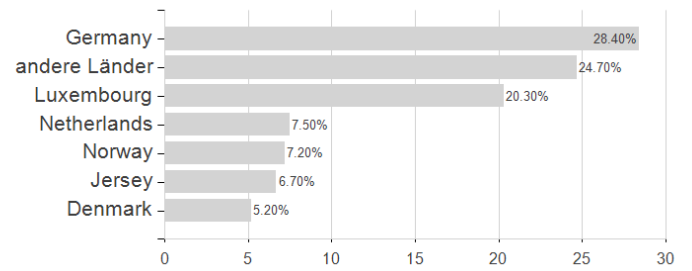
Robus Mid-Market Value Bond Fund C II / LU0960826658 / HAFX6N / Hauck & Aufhäuser

Assessment Structure

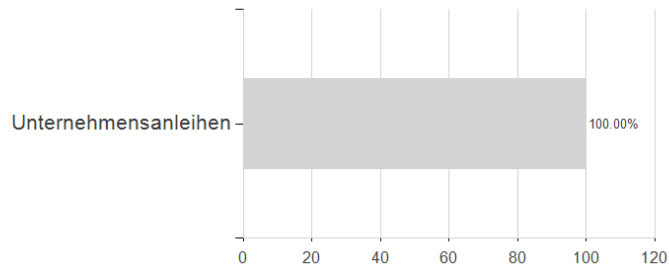
Assets



Countries



Issuer



Duration

