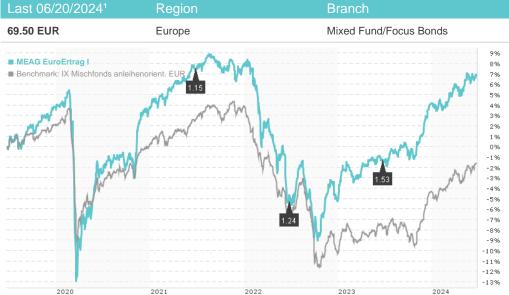


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paying dividend Mixed Fund Risk key figures SRI 1 2 3 4 5 6 7 SRI 1 2 3 4 5 6 7 Mountain-View Funds Rating² EDA³ ▲ ▲ ▲ ▲ 5 6 7 Mountain-View Funds Rating² EDA³ ▲	Type of yield	1	Туре						
SRI 1 2 3 4 5 6 7 Mountain-View Funds Rating ² EDA ³ A A A A - Yearly Performance - 2023 +9.87% 2022 -12.09% 2021 +3.92% 2020 +0.15%	paying dividend		Mixed Fund						
Mountain-View Funds Rating ² EDA ³ A A A A Yearly Performance 2023 +9.87% 2022 -12.09% 2021 2020 +0.15%	Risk key figures								
A A	SRI	1	2	3	4	5	6	7	
Yearly Performance 2023 +9.87% 2022 -12.09% 2021 +3.92% 2020 +0.15%	Mountain-View Funds Rating ² EDA ³								
2023 +9.87% 2022 -12.09% 2021 +3.92% 2020 +0.15%									
2022 -12.09% 2021 +3.92% 2020 +0.15%	Yearly Perfo	rmar	nce						
2021 +3.92% 2020 +0.15%	2023					+9.87%			
2020 +0.15%	2022 -				-12.	-12.09%			
	2021					+3.92%			
2019 +12.85%	2020						+0.	15%	
2010 112.0070	2019						+12.	85%	

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 250,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge 0.00%		Performance fee	0.00%
Tranch volume	(06/20/2024) EUR 22.31 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	6/1/2016	21.06.2023	1.53 EUR	MEAG MUNICH ERGO K	
KESt report funds	Yes	22.06.2022	1.24 EUR	Am Münchner Tor 1, 80805, Münc	
Business year start	01.04.	24.06.2021	1.15 EUR	Ger	
Sustainability type	-	25.06.2020	1.36 EUR	https://www.meag	
Fund manager	Christian Greiner	24.06.2019	1.33 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.03%	+2.92%	+2.72%	+8.24%	+12.91%	-0.54%	+6.92%	+21.78%
Performance p.a.	-	-	-	+8.22%	+6.25%	-0.18%	+1.35%	+2.48%
Sharpe ratio	-1.04	0.74	0.71	1.44	0.63	-0.85	-0.42	-0.23
Volatility	3.22%	3.03%	3.11%	3.15%	4.06%	4.56%	5.65%	5.41%
Worst month	-	-0.70%	-0.70%	-0.70%	-5.38%	-5.38%	-10.13%	-10.13%
Best month	-	2.28%	2.28%	2.32%	3.68%	3.68%	6.19%	6.19%
Maximum loss	-0.76%	-1.06%	-1.06%	-1.61%	-7.76%	-16.44%	-17.43%	-

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 <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

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Assessment Structure

Currently no data available!