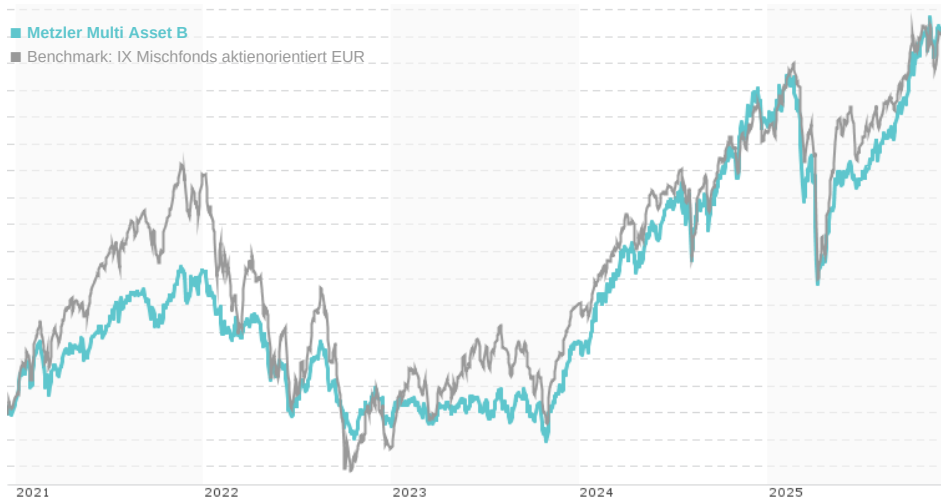


Metzler Multi Asset B / DE000A1T6K17 / A1T6K1 / Metzler AM

Last 12/11/2025 ¹	Region	Branch	Type of yield	Type
157.21 EUR	Worldwide	Mixed Fund/Focus Equity	reinvestment	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

79

Yearly Performance

2024	+15.22%
2023	+6.31%
2022	-10.38%
2021	+9.71%
2020	+2.37%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	3.50%	Minimum investment	EUR 500,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(12/11/2025) EUR 224.26 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/11/2025) EUR 274.16 mill.	Dividends		Investment company	
Launch date	4/2/2013	02.01.2018	0.17 EUR	Metzler AM	
KESt report funds	Yes	01.09.2017	0.56 EUR	Untermainanlage 1, 60329, Frankfurt am Main	
Business year start	01.09.	Germany			
Sustainability type	-	https://www.metzler.com			
Fund manager	Nicolai Austein, Martin Buchner				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.60%	+8.21%	+5.51%	+3.07%	+23.16%	+26.74%	+28.17%	+41.08%
Performance p.a.	-	-	-	+3.07%	+10.96%	+8.22%	+5.09%	+4.02%
Sharpe ratio	-1.53	2.49	0.46	0.12	1.17	0.90	0.48	0.33
Volatility	5.96%	6.02%	8.23%	8.17%	7.61%	6.81%	6.32%	5.94%
Worst month	-	-0.62%	-5.00%	-5.00%	-5.00%	-5.00%	-5.00%	-7.99%
Best month	-	3.43%	3.43%	3.43%	4.54%	4.54%	4.54%	4.54%
Maximum loss	-2.27%	-2.27%	-12.48%	-12.48%	-12.48%	-12.48%	-12.48%	-

Distribution permission

Austria, Germany

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

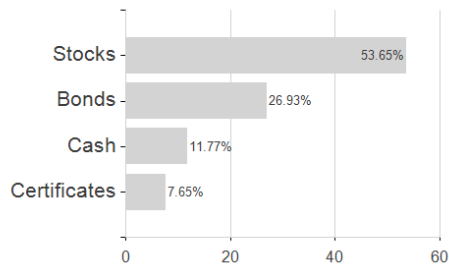
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

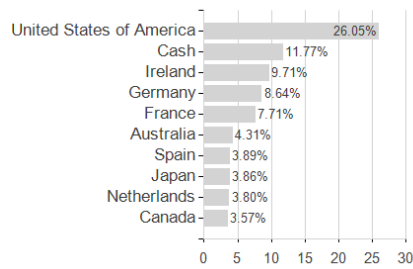
Metzler Multi Asset B / DE000A1T6K17 / A1T6K1 / Metzler AM

Assessment Structure

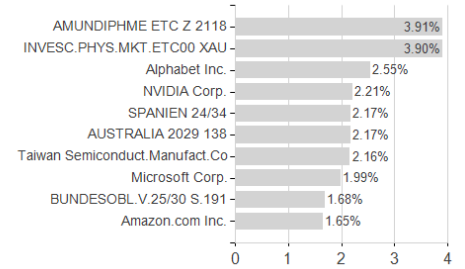
Assets



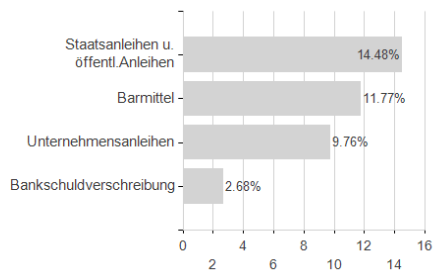
Countries



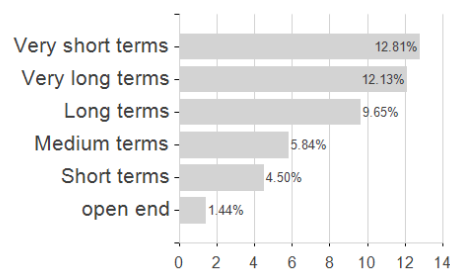
Largest positions



Issuer



Duration



Currencies

