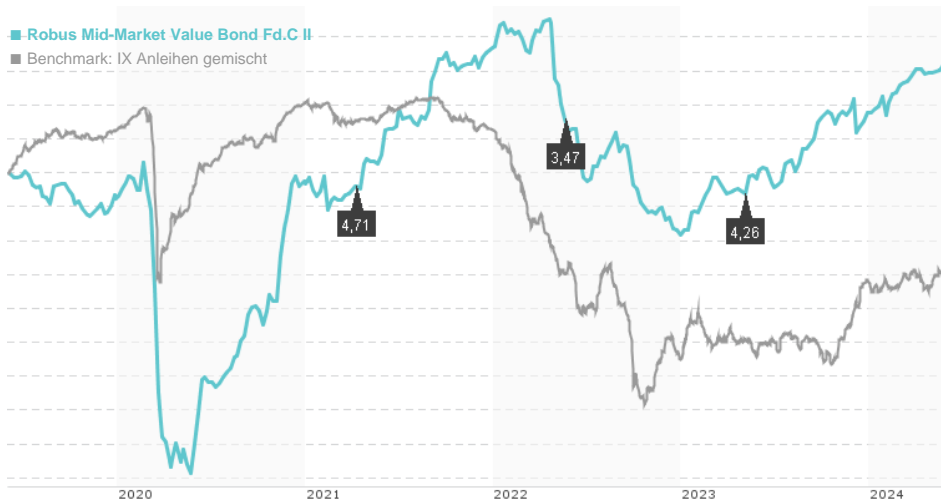


## Robus Mid-Market Value Bond Fd.C II / LU1599103261 / HAFX8E / Hauck & Aufhäuser

Last 05/31/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
83.45 CHF	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund

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



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

74

### Yearly Performance

2023	+7.48%
2022	-10.26%
2021	+8.01%
2020	+0.92%
2019	+1.41%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	CHF 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 4.98 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) EUR 80.94 mill.	Dividends		Investment company	
Launch date	5/5/2017	05.05.2023	4.26 CHF	Hauck & Aufhäuser 1c, rue Gabriel Lippmann, 5365, Munsbach Luxembourg <a href="https://www.hauck-aufhaeuser.com">https://www.hauck-aufhaeuser.com</a>	
KESr report funds	Yes	20.05.2022	3.47 CHF		
Business year start	01.01.	09.04.2021	4.71 CHF		
Sustainability type	-	03.04.2020	3.23 CHF		
Fund manager	Robus Capital Management Limited	15.03.2019	2.59 CHF		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.32%	+1.79%	+2.62%	+6.10%	+3.56%	+3.67%	+5.83%	+3.92%
Performance p.a.	-	-	-	+6.12%	+1.77%	+1.21%	+1.14%	+0.57%
Sharpe ratio	0.54	-0.04	1.16	0.69	-0.54	-0.63	-0.43	-0.60
Volatility	0.97%	3.70%	2.45%	3.39%	3.72%	4.10%	6.11%	5.39%
Worst month	-	-0.12%	-0.12%	-0.52%	-3.03%	-3.03%	-14.70%	-14.70%
Best month	-	0.93%	0.93%	1.82%	1.82%	2.89%	5.80%	5.80%
Maximum loss	-0.11%	-1.89%	-1.04%	-1.89%	-6.11%	-11.64%	-18.22%	-

### Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

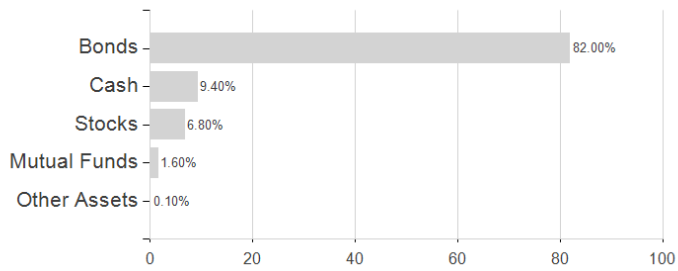
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

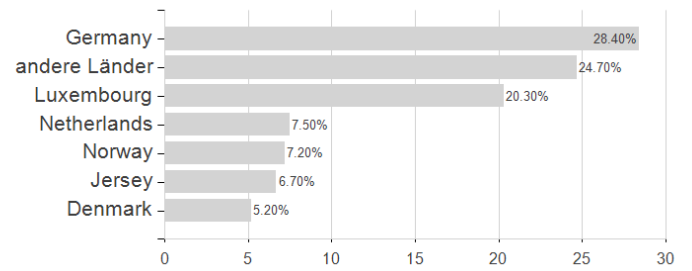
## Robus Mid-Market Value Bond Fd.C II / LU1599103261 / HAFX8E / Hauck & Aufhäuser

### Assessment Structure

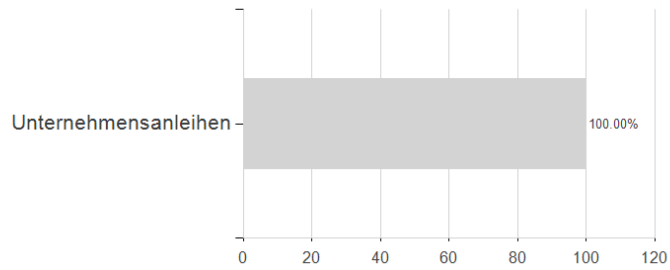
#### Assets



#### Countries



#### Issuer



#### Duration

