

SB Anleihen Global T / AT0000A2C061 / 0A2C06 / Schoellerbank Invest

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



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	-2.21%
2022	-3.68%
2021	+4.71%
2020	-4.40%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 3,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/31/2024) EUR 238.71 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) EUR 238.71 mill.	Dividends		Investment company	
Launch date	1/2/2020	03.07.2023	0.50 EUR	Schoellerbank Invest Renngasse 3, 1010, Wien Austria https://www.schoellerbank.at	
KESt report funds	Yes	01.07.2022	0.65 EUR		
Business year start	01.05.	01.07.2021	0.34 EUR		
Sustainability type	-				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.35%	+0.60%	-1.76%	-2.28%	-6.93%	-3.70%	-	-7.37%
Performance p.a.	-	-	-	-2.27%	-3.52%	-1.25%	-	-1.72%
Sharpe ratio	-2.21	-0.58	-1.89	-1.25	-1.22	-0.88	-	-1.03
Volatility	3.54%	4.49%	4.23%	4.85%	6.03%	5.72%	0.00%	5.38%
Worst month	-	-0.95%	-0.95%	-2.32%	-2.87%	-2.87%	-2.87%	-2.87%
Best month	-	2.39%	2.39%	2.39%	4.73%	4.73%	4.73%	4.73%
Maximum loss	-1.17%	-2.87%	-2.87%	-4.35%	-12.22%	-12.22%	0.00%	-

Distribution permission

Austria, Germany

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

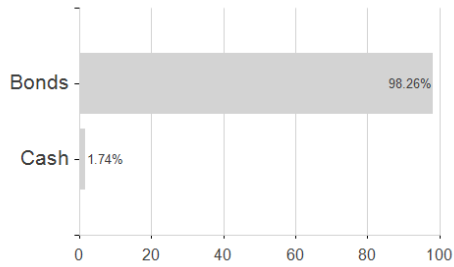
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

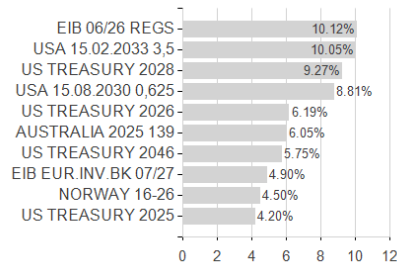
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Assessment Structure

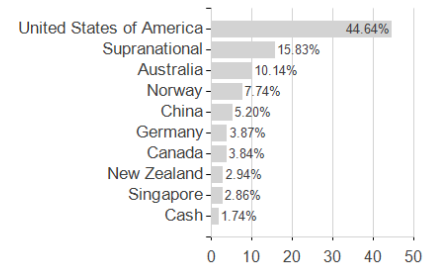
Assets



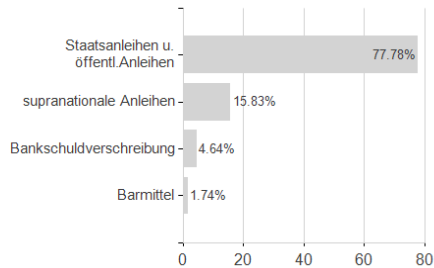
Largest positions



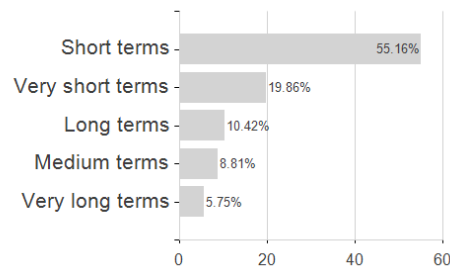
Countries



Issuer



Duration



Currencies

