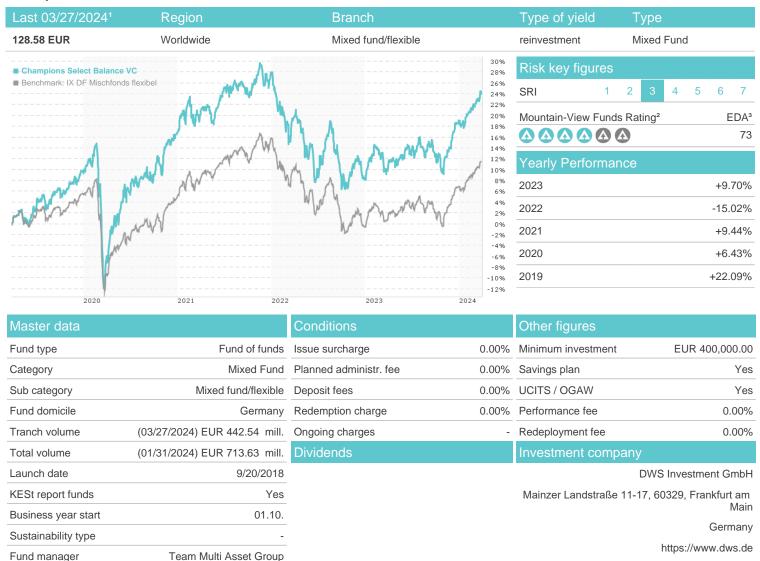




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Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.94%	+10.17%	+4.29%	+13.15%	+3.91%	+3.39%	+24.27%	+28.58%
Performance p.a.	-	-	-	+13.11%	+1.94%	+1.12%	+4.44%	+4.66%
Sharpe ratio	5.28	3.22	3.64	1.64	-0.27	-0.39	0.07	0.09
Volatility	4.45%	5.48%	4.36%	5.62%	7.29%	7.14%	8.20%	8.15%
Worst month	-	-2.88%	1.00%	-2.88%	-7.38%	-7.38%	-12.50%	-12.50%
Best month	-	5.12%	3.77%	5.12%	5.17%	5.17%	8.10%	8.10%
Maximum loss	-0.38%	-3.43%	-1.12%	-5.94%	-12.12%	-17.89%	-23.61%	_

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 computative ranking for funds using yield, volatility and trend data. For more information visit MVD Funds Rating

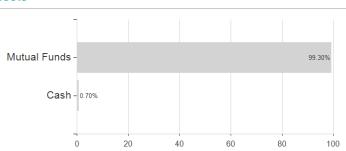
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit EDA

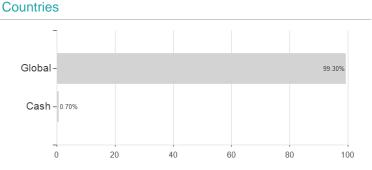




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Assets





Largest positions

