

Vermögensfonds Basis Renten Fd.INST / LU1861553359 / A2JR6E / BayernInvest (LU)

Last 04/18/2024 ¹	Region	Branch	Type of yield	Type
48.38 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

79

Yearly Performance

2023	+6.84%
2022	-13.67%
2021	-2.16%
2020	+2.52%
2019	+5.03%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 1,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(04/18/2024) EUR 30.96 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/18/2024) EUR 47.93 mill.	Dividends		Investment company	
Launch date	10/8/2018			BayernInvest (LU)	
KESt report funds	No			6B, rue Gabriel Lippmann, 5365, Munsbach	
Business year start	01.02.			Luxembourg	
Sustainability type	-			http://www.bayerninvest.lu	
Fund manager	HUK-Coburg Asset Management GmbH				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.02%	+5.63%	-1.06%	+4.72%	-2.60%	-9.45%	-6.19%	-3.24%
Performance p.a.	-	-	-	+4.71%	-1.31%	-3.26%	-1.27%	-0.59%
Sharpe ratio	-0.91	1.96	-2.03	0.19	-0.98	-1.54	-1.31	-1.18
Volatility	3.99%	3.95%	3.68%	4.36%	5.32%	4.65%	3.96%	3.81%
Worst month	-	-1.05%	-1.05%	-1.65%	-4.07%	-4.07%	-4.07%	-4.07%
Best month	-	3.12%	3.12%	3.12%	3.35%	3.35%	3.35%	3.35%
Maximum loss	-0.86%	-2.06%	-1.43%	-2.39%	-8.87%	-16.08%	-16.47%	-

Distribution permission

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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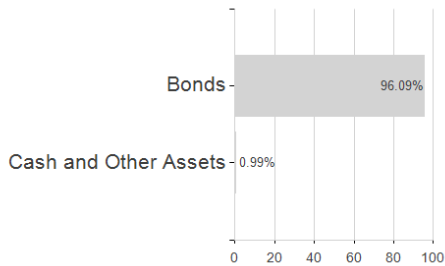
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Created: 04/19/2024

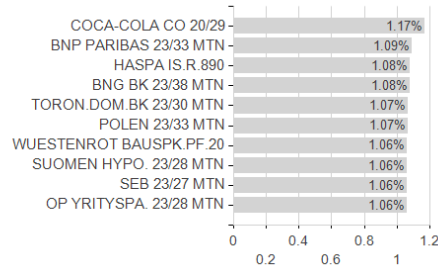
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Assessment Structure

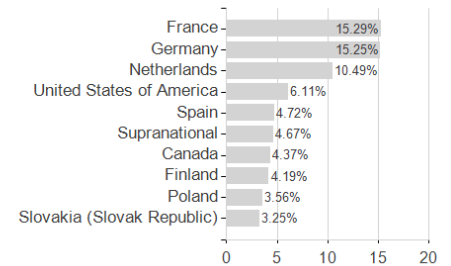
Assets



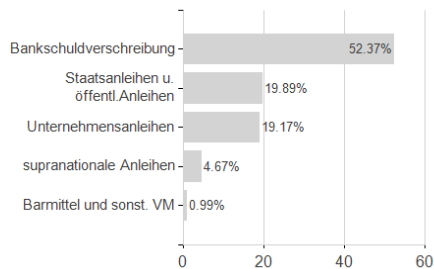
Largest positions



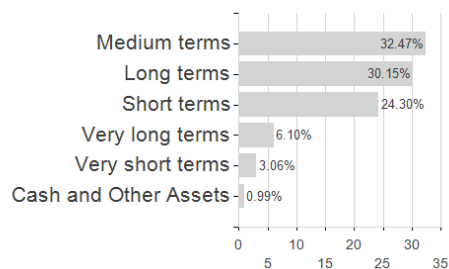
Countries



Issuer



Duration



Currencies

