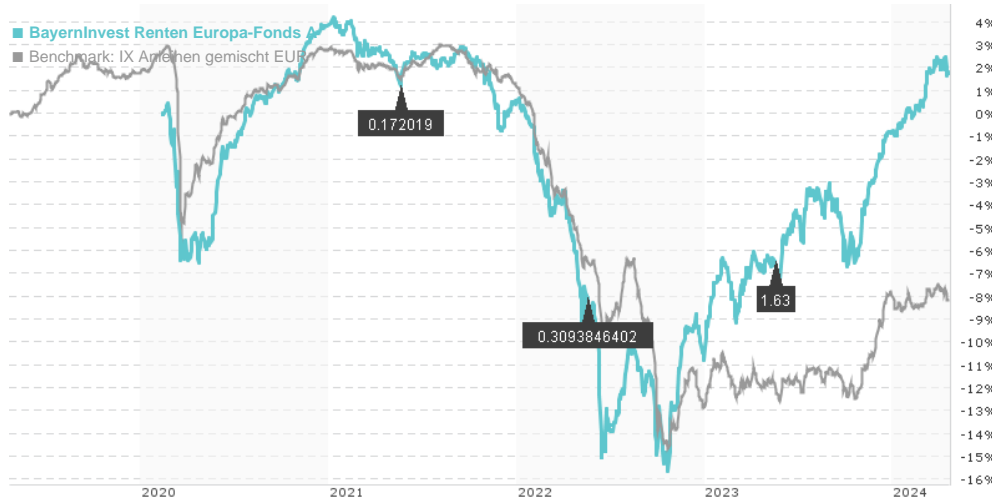


## BayernInvest Renten Europa-Fonds A / DE000A2PSYA4 / A2PSYA / BayernInvest

Last 04/18/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
99.47 EUR	Europe	Bonds: Mixed	paying dividend	Fixed-Income Fund



### Risk key figures

SRI 1 2 3 4 5 6 7

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

EDA<sup>3</sup>

▲ ▲ ▲ ▲ ▲ ▲

### Yearly Performance

2023	+11.22%
2022	-11.24%
2021	-3.25%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.50%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.20%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	2/10/2020	17.05.2023	1.63 EUR	BayernInvest Karlstraße 35, 80333, München Germany <a href="https://www.bayerninvest.de">https://www.bayerninvest.de</a>	
KESr report funds	Yes	18.05.2022	0.31 EUR		
Business year start	29.02.	19.05.2021	0.17 EUR		
Sustainability type	-	16.12.2020	0.25 EUR		
Fund manager	Team, Gerd Redenbach				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.04%	+8.83%	+2.56%	+8.95%	+7.73%	-0.88%	-	+1.79%
Performance p.a.	-	-	-	+8.92%	+3.79%	-0.29%	-	+0.42%
Sharpe ratio	-1.08	4.61	1.79	1.13	-0.02	-0.83	-	-0.73
Volatility	4.03%	3.16%	2.85%	4.46%	5.77%	5.03%	0.00%	4.78%
Worst month	-	-0.61%	-0.61%	-2.58%	-5.55%	-5.55%	-5.55%	-5.55%
Best month	-	3.18%	1.89%	3.18%	4.02%	4.02%	4.02%	4.02%
Maximum loss	-0.85%	-0.85%	-0.85%	-3.76%	-10.91%	-18.04%	0.00%	-

### Distribution permission

Austria, Germany

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

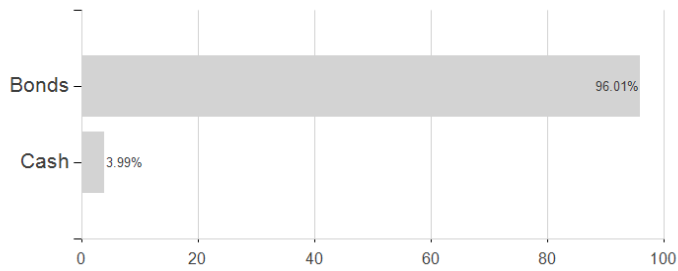
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

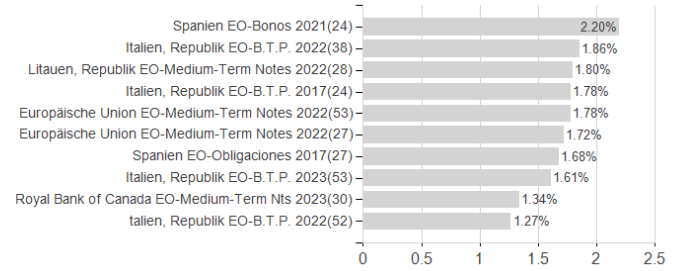
## BayernInvest Renten Europa-Fonds A / DE000A2PSYA4 / A2PSYA / BayernInvest

### Assessment Structure

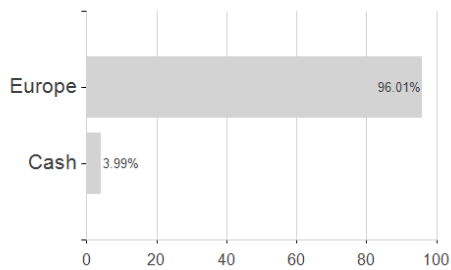
#### Assets



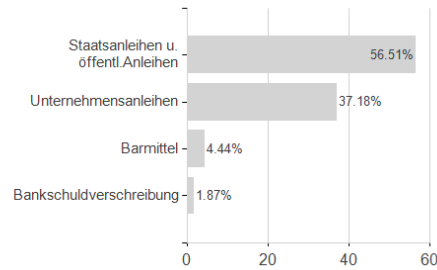
#### Largest positions



#### Countries



#### Issuer



#### Currencies

