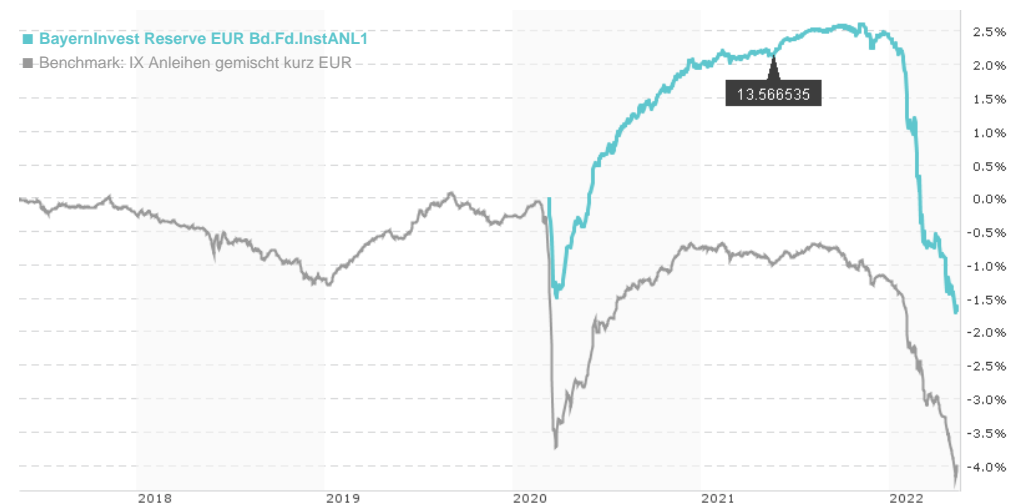


BayernInvest Reserve EUR Bd.Fd.InstANL1 / LU2091562707 / A2PWQG / BayernInvest (LU)

Last 05/13/2022 <sup>1</sup>	Region	Branch	Type of yield	Type
9821.81 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



**Risk key figures**

SRRRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating: EDA<sup>2</sup> 73

**Yearly Performance**

2021: +0.42%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 10,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(05/13/2022) EUR 124.79 mill.	Ongoing charges	(01/31/2022) 0.20%	Redeployment fee	0.00%
Total volume	(05/13/2022) EUR 160.85 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	1/15/2020	19.05.2021	13.57 EUR	BayernInvest (LU)	
KESt report funds	Yes	6B, rue Gabriel Lippmann, 5365, Munsbach			
Business year start	01.04.	Luxembourg			
Sustainability type	-	http://www.bayerninvest.lu			
Fund manager	BayernInvest Kapitalverwaltungs GmbH				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.84%	-4.08%	-3.96%	-3.73%	-1.25%	-	-	-1.63%
Performance p.a.	-	-	-	-3.74%	-0.63%	-	-	-0.75%
Sharpe ratio	-5.60	-4.52	-5.19	-2.66	-0.23	-	-	-0.32
Volatility	1.67%	1.71%	1.94%	1.25%	0.99%	0.00%	0.00%	1.10%
Worst month	-	-1.75%	-1.75%	-1.75%	-1.75%	-1.75%	0.00%	-1.75%
Best month	-	0.15%	0.15%	0.15%	0.58%	0.97%	0.00%	0.97%
Maximum loss	-0.90%	-4.14%	-4.02%	-4.21%	-4.21%	0.00%	0.00%	-
Outperformance	-	-	0.54%	+0.67%	-	-	-	-

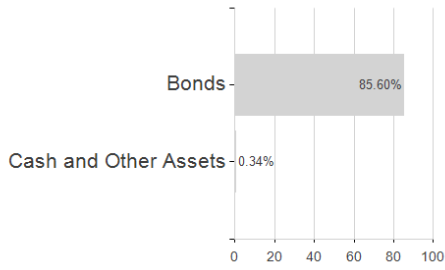
**Distribution permission**  
Germany

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

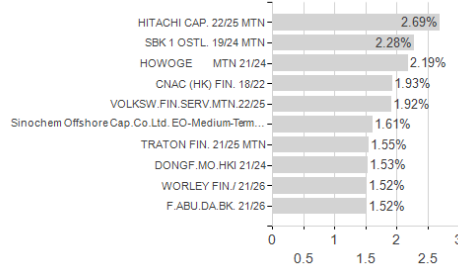
**BayernInvest Reserve EUR Bd.Fd.InstANL1 / LU2091562707 / A2PWQG / BayernInvest (LU)**

**Assessment Structure**

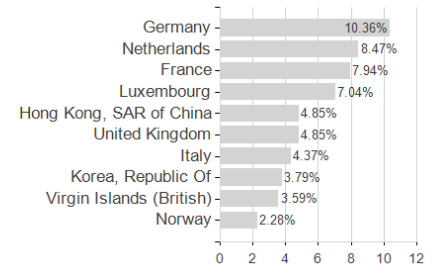
**Assets**



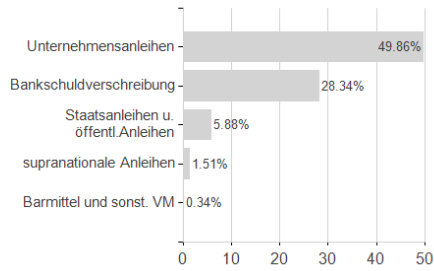
**Largest positions**



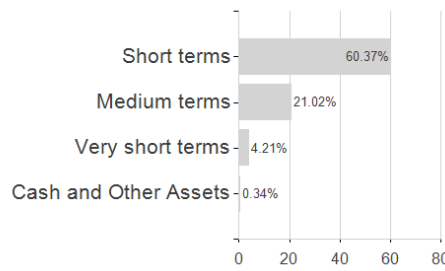
**Countries**



**Issuer**



**Duration**



**Currencies**

