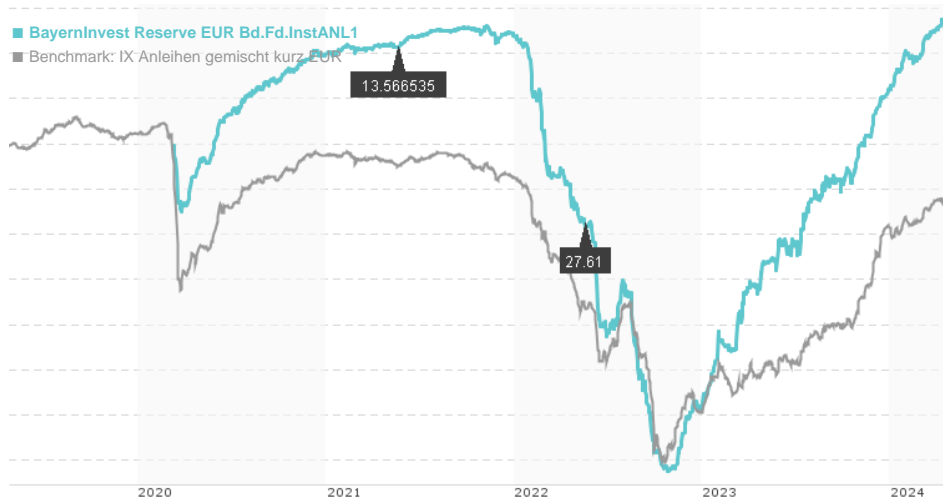


BayernInvest Reserve EUR Bd.Fd.InstANL1 / LU2091562707 / A2PWT8 / BayernInvest (LU)

Last 04/24/2024 ¹	Region	Branch	Type of yield	Type
10234.17 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

78

Yearly Performance

2023	+7.56%
2022	-8.12%
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	0.04%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(04/24/2024) EUR 47.89 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/24/2024) EUR 69.33 mill.	Dividends		Investment company	
Launch date	1/15/2020	18.05.2022	27.61 EUR	BayernInvest (LU)	
KESr report funds	Yes	19.05.2021	13.57 EUR	6B, rue Gabriel Lippmann, 5365, Munsbach	
Business year start	01.04.	Luxembourg			
Sustainability type	-	http://www.bayerninvest.lu			
Fund manager	BayernInvest Kapitalverwaltungsgesellschaft mbH				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.27%	+3.38%	+1.55%	+6.18%	+4.03%	+0.56%	-	+2.79%
Performance p.a.	-	-	-	+6.17%	+2.00%	+0.19%	-	+0.67%
Sharpe ratio	-1.06	3.73	1.56	1.60	-1.05	-2.28	-	-2.18
Volatility	0.53%	0.81%	0.77%	1.44%	1.78%	1.62%	0.00%	1.47%
Worst month	-	-0.12%	-0.12%	-0.12%	-2.51%	-2.51%	-2.51%	-2.51%
Best month	-	0.86%	0.86%	1.00%	1.46%	1.46%	1.46%	1.46%
Maximum loss	-0.05%	-0.26%	-0.26%	-0.38%	-6.12%	-9.60%	0.00%	-

Distribution permission

Germany, Luxembourg

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

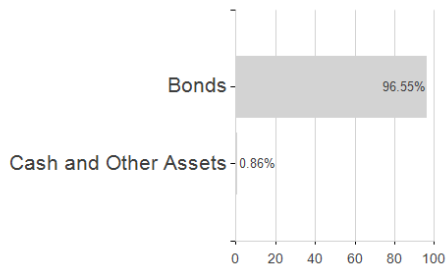
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

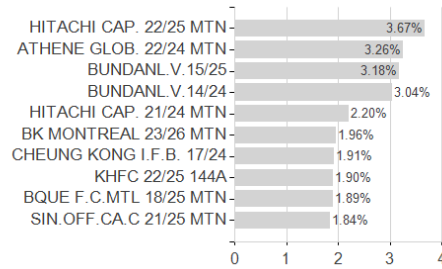
BayernInvest Reserve EUR Bd.Fd.InstANL1 / LU2091562707 / A2PWT8 / BayernInvest (LU)

Assessment Structure

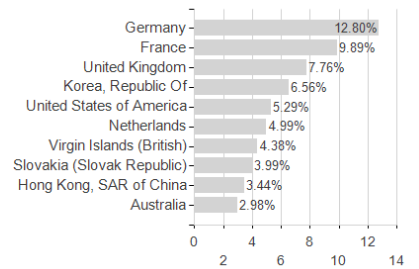
Assets



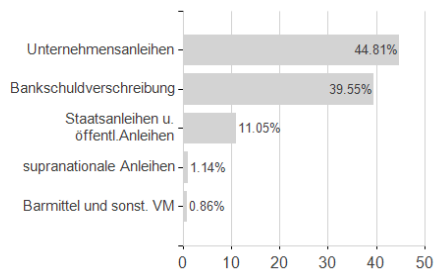
Largest positions



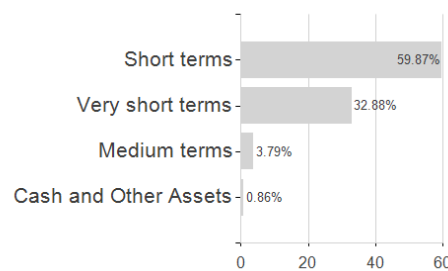
Countries



Issuer



Duration



Currencies

