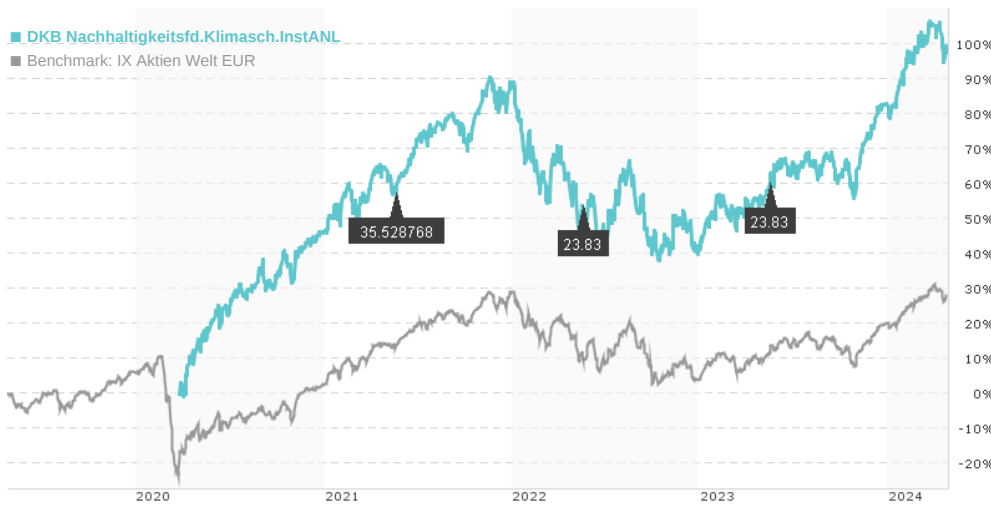


DKB Nachhaltigkeitsfd.Klimasch.InstANL / LU1989373987 / A2PKG5 / BayernInvest (LU)

Last 04/25/2024 ¹	Region	Branch	Type of yield	Type
9921.63 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund

■ DKB Nachhaltigkeitsfd.Klimasch.InstANL
■ Benchmark: IX Aktien Welt EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲ 85

Yearly Performance

2023	+29.71%
2022	-25.23%
2021	+28.96%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 10,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(04/25/2024) EUR 16.20 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/25/2024) EUR 173.33 mill.	Dividends		Investment company	
Launch date	6/1/2019	17.05.2023	23.83 EUR	BayernInvest (LU) 6B, rue Gabriel Lippmann, 5365, Munsbach Luxembourg http://www.bayerninvest.lu	
KESt report funds	Yes	18.05.2022	23.83 EUR		
Business year start	01.04.	19.05.2021	35.53 EUR		
Sustainability type	Climate	20.05.2020	2.45 EUR		
Fund manager	BayernInvest Kapitalverwaltungsgesellschaft mbH				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.61%	+25.52%	+8.00%	+29.06%	+26.34%	+19.97%	-	+97.80%
Performance p.a.	-	-	-	+28.97%	+12.38%	+6.26%	-	+18.17%
Sharpe ratio	-3.06	4.26	1.81	1.97	0.48	0.14	-	0.82
Volatility	12.77%	12.65%	13.27%	12.81%	17.57%	17.11%	0.00%	17.37%
Worst month	-	-4.10%	-4.10%	-4.10%	-8.25%	-9.94%	-9.94%	-9.94%
Best month	-	9.97%	5.92%	9.97%	10.37%	10.37%	12.55%	12.55%
Maximum loss	-5.61%	-5.66%	-5.66%	-7.79%	-17.07%	-27.52%	0.00%	-

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 comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

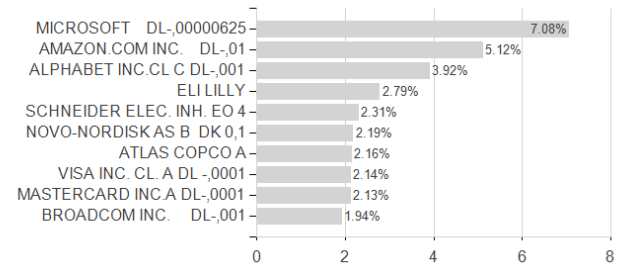
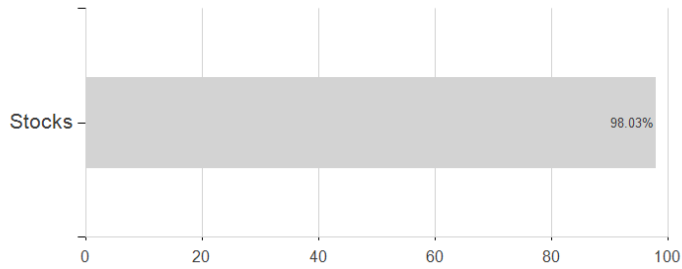
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

DKB Nachhaltigkeitsfd.Klimasch.InstANL / LU1989373987 / A2PKG5 / BayernInvest (LU)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

