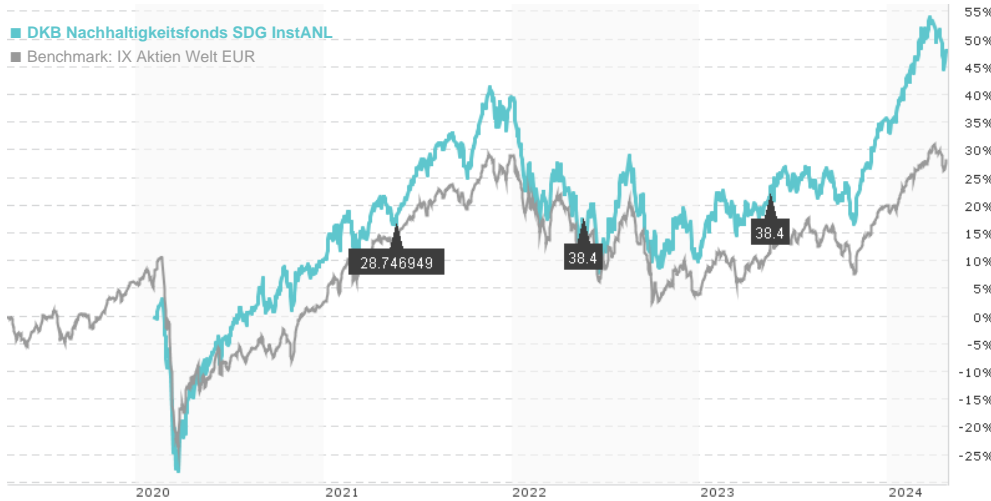


DKB Nachhaltigkeitsfonds SDG InstANL / LU1989373631 / A2PKG6 / BayernInvest (LU)

Last 04/24/2024 ¹	Region	Branch	Type of yield	Type
7317.52 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲▲ 91

Yearly Performance

2023	+22.86%
2022	-20.66%
2021	+26.53%

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	(04/24/2024) EUR 0.037 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/24/2024) EUR 84.82 mill.	Dividends		Investment company	
Launch date	2/6/2020	17.05.2023	38.40 EUR	BayernInvest (LU)	
KESr report funds	No	18.05.2022	38.40 EUR	6B, rue Gabriel Lippmann, 5365, Munsbach	
Business year start	01.04.	19.05.2021	28.75 EUR	Luxembourg	
Sustainability type	Ethics/ecology	http://www.bayerninvest.lu			
Fund manager	BayernInvest Kapitalverwaltungsgesellschaft mbH				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.22%	+24.90%	+8.94%	+24.22%	+23.34%	+21.70%	-	+48.19%
Performance p.a.	-	-	-	+24.14%	+11.06%	+6.77%	-	+9.78%
Sharpe ratio	-3.36	4.72	2.38	1.79	0.46	0.19	-	0.32
Volatility	10.95%	11.08%	11.77%	11.37%	15.78%	15.19%	0.00%	18.27%
Worst month	-	-3.52%	-3.52%	-3.52%	-7.70%	-10.80%	-12.12%	-12.12%
Best month	-	8.78%	5.92%	8.78%	10.42%	10.42%	11.78%	11.78%
Maximum loss	-5.72%	-6.03%	-6.03%	-8.16%	-15.68%	-23.68%	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](#)

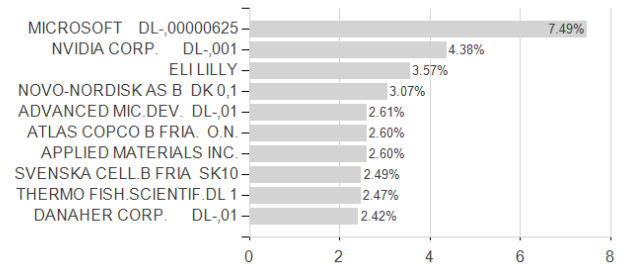
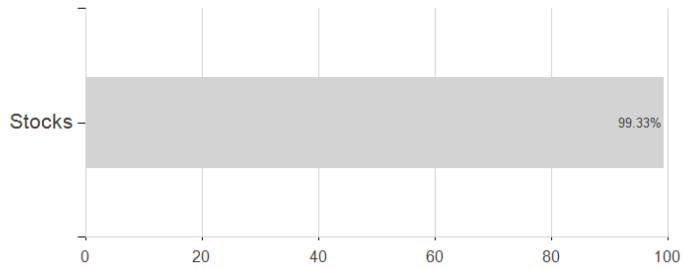
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

DKB Nachhaltigkeitsfonds SDG InstANL / LU1989373631 / A2PKG6 / BayernInvest (LU)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

