BayernInvest ESG Hi.Y.EUR.Fd. AL / LU2124967071 / A2P06N / BayernInvest (LU)

Last 03/26/2024[1]	Region	Branch	Type of yield	Type
98.59 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	**3**	4	5	6	7

Mountain-View Funds Rating[2]	EDA[3]
	72

Yearly Performance

2023	+11.17%
2022	-13.27%
2021	+1.79%

Master data

Fund type	Single fund
Category	Bonds
Sub category	Bonds: Mixed
Fund domicile	Luxembourg
Tranch volume	(03/26/2024) EUR 0.717 mill.
Total volume	(03/26/2024) EUR 99.48 mill.
Launch date	10/8/2020
KESt report funds	No
Business year start	01.04.
Sustainability type	Ethics/ecology
Fund manager	-

Conditions

Issue surcharge	3.50%
Planned administr. fee	0.00%
Deposit fees	0.04%
Redemption charge	0.00%
Ongoing charges	-

Dividends

17.05.2023	2.14 EUR
18.05.2022	1.61 EUR
19.05.2021	0.35 EUR

Other figures

Minimum investment	UNT 0
Savings plan	-
UCITS / OGAW	Yes
Performance fee	0.00%
Redeployment fee	0.00%

Investment company

BayernInvest (LU)
6B, rue Gabriel Lippmann, 5365, Munsbach
Luxembourg
http://www.bayerninvest.lu

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.53%	+6.58%	+1.41%	+9.39%	+2.86%	-0.77%	-	+2.99%
Performance p.a.	-	-	-	+9.39%	+1.42%	-0.26%	-	+0.85%
Sharpe ratio	2.35	3.75	1.55	2.32	-0.52	-0.98	-	-0.73
Volatility	1.28%	2.62%	1.54%	2.38%	4.71%	4.22%	0.00%	4.15%
Worst month	-	-0.38%	-0.05%	-0.38%	-9.45%	-9.45%	0.00%	-9.45%
Best month	-	2.79%	2.72%	2.79%	6.48%	6.48%	0.00%	6.48%
Maximum loss	-0.23%	-1.16%	-0.47%	-1.74%	-15.84%	-20.10%	0.00%	-

Distribution permission

Germany

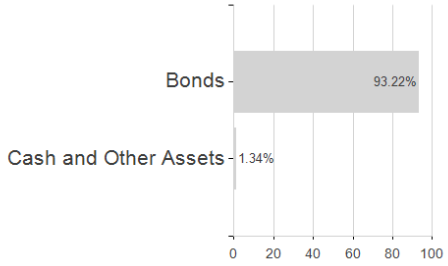
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
2 The Mountain-View Data Fund Rating calculates a computative ranking for funds using yield, volatility and trend data. For more information visit MVD Funds Rating
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit EDA

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

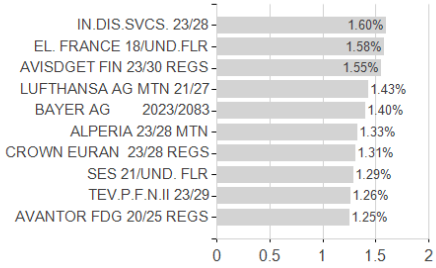
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Assessment Structure

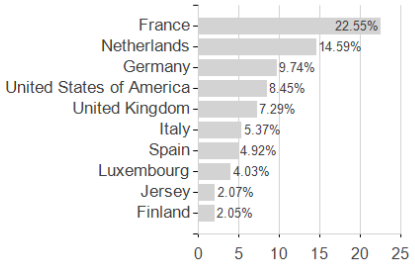
Assets



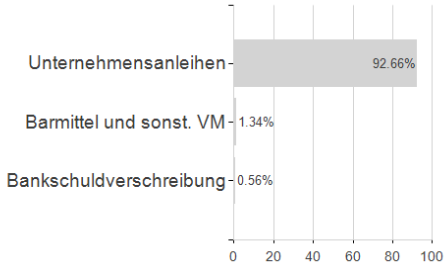
Largest positions



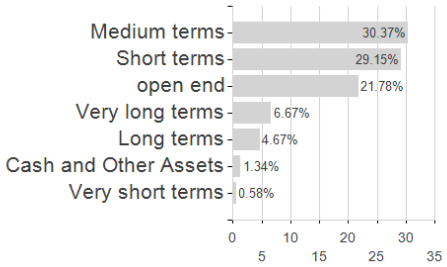
Countries



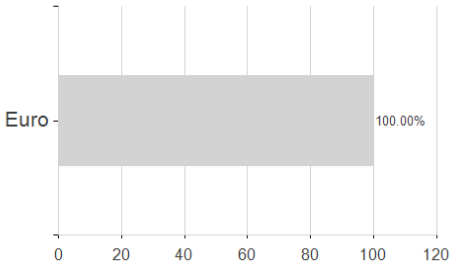
Issuer



Duration



Currencies



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