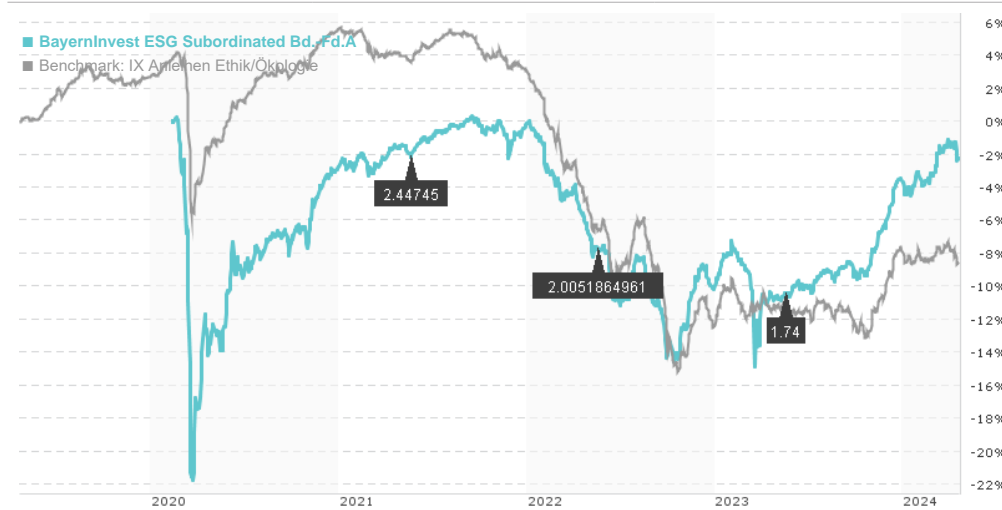


BayernInvest ESG Subordinated Bd.-Fd.A / DE000A2PSYB2 / A2PSYB / BayernInvest

Last 04/18/2024 ¹	Region	Branch	Type of yield	Type
91.54 EUR	Worldwide	Corporate Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+7.37%
2022	-10.09%
2021	+2.77%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.20%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	2/10/2020	17.05.2023	1.74 EUR	BayernInvest Karlstraße 35, 80333, München Germany https://www.bayerninvest.de	
KESr report funds	Yes	18.05.2022	2.01 EUR		
Business year start	29.02.	19.05.2021	2.45 EUR		
Sustainability type	Ethics/ecology				
Fund manager	BayernInvest Kapitalanlagegesellschaft				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.42%	+7.68%	+1.33%	+9.00%	+3.68%	-0.86%	-	-2.21%
Performance p.a.	-	-	-	+8.98%	+1.82%	-0.29%	-	-0.53%
Sharpe ratio	-2.13	3.62	0.20	1.71	-0.42	-0.95	-	-0.62
Volatility	4.11%	3.35%	3.48%	2.99%	4.98%	4.38%	0.00%	7.12%
Worst month	-	-1.20%	-1.20%	-1.20%	-3.96%	-3.96%	-14.50%	-14.50%
Best month	-	2.65%	2.65%	2.65%	3.49%	3.49%	5.86%	5.86%
Maximum loss	-1.34%	-1.34%	-1.34%	-1.34%	-9.81%	-15.12%	0.00%	-

Distribution permission

Austria, Germany

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

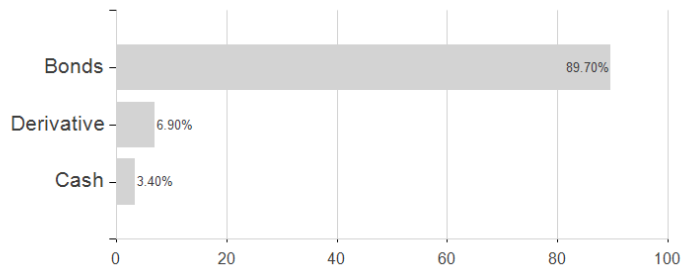
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

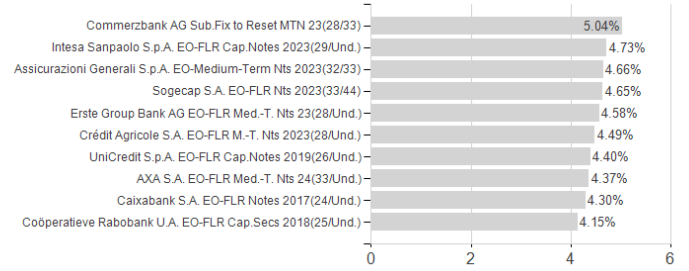
BayernInvest ESG Subordinated Bd.-Fd.A / DE000A2PSYB2 / A2PSYB / BayernInvest

Assessment Structure

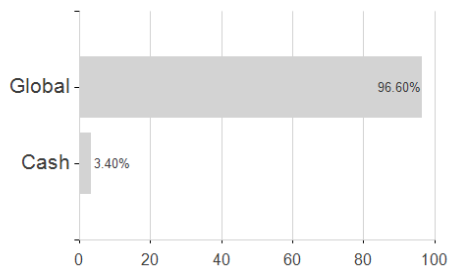
Assets



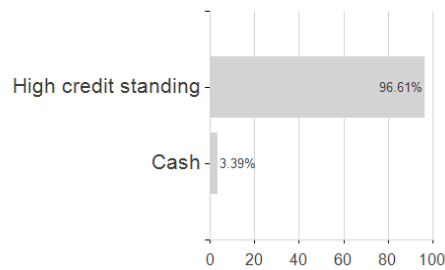
Largest positions



Countries



Rating



Currencies

