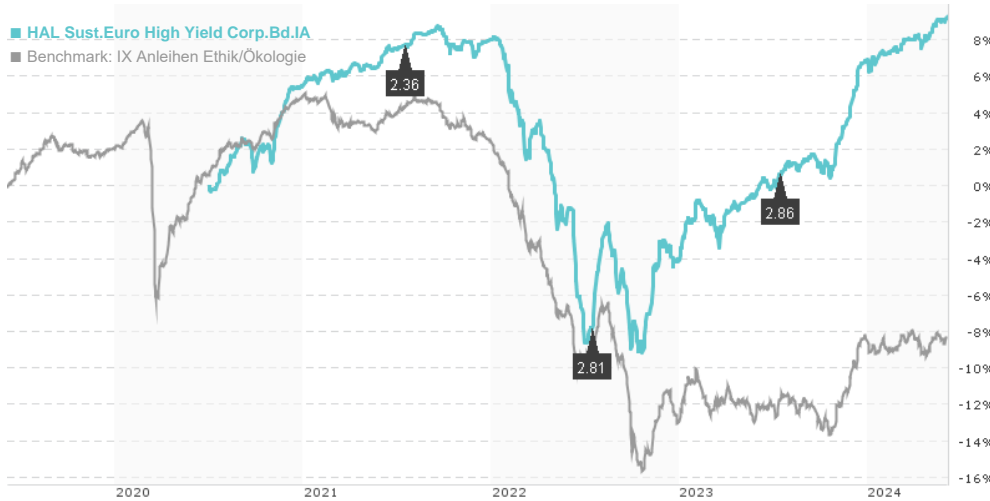


HAL Sust.Euro High Yield Corp.Bd.IA / DE000A2P0UY3 / A2P0UY / Hauck & Aufhäuser

Last 06/04/2024 ¹	Region	Branch	Type of yield	Type
100.45 EUR	Europe	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	+11.45%
2022	-11.25%
2021	+2.39%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/04/2024) EUR 55.56 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/04/2024) EUR 55.56 mill.	Dividends		Investment company	
Launch date	7/1/2020	14.07.2023	2.86 EUR	Hauck & Aufhäuser 1c, rue Gabriel Lippmann, 5365, Munsbach Luxembourg https://www.hauck-aufhaeuser.com	
KESr report funds	No	15.07.2022	2.81 EUR		
Business year start	01.06.	15.07.2021	2.36 EUR		
Sustainability type	Ethics/ecology				
Fund manager	Lampe Asset Management GmbH				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.73%	+4.24%	+2.22%	+9.32%	+10.60%	+1.97%	-	+9.28%
Performance p.a.	-	-	-	+9.32%	+5.18%	+0.65%	-	+2.28%
Sharpe ratio	4.49	2.64	0.96	2.64	0.35	-0.82	-	-0.43
Volatility	1.30%	1.86%	1.62%	2.11%	4.05%	3.84%	0.00%	3.50%
Worst month	-	0.07%	0.07%	-0.14%	-7.48%	-7.48%	0.00%	-7.48%
Best month	-	2.40%	2.40%	2.77%	5.05%	5.05%	0.00%	5.05%
Maximum loss	-0.14%	-0.70%	-0.70%	-1.22%	-8.02%	-16.50%	0.00%	-

Distribution permission

Germany

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

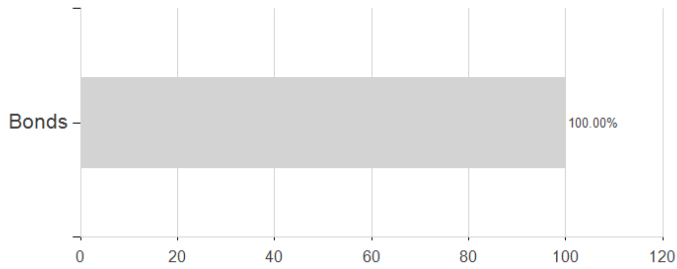
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

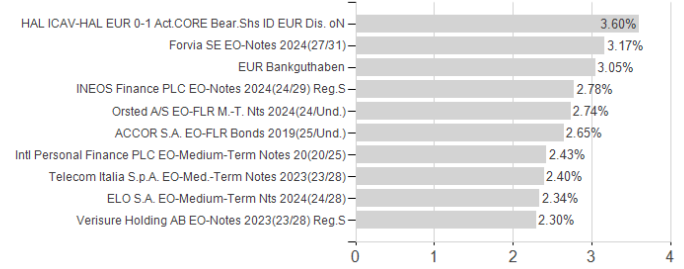
HAL Sust.Euro High Yield Corp.Bd.IA / DE000A2P0UY3 / A2P0UY / Hauck & Aufhäuser

Assessment Structure

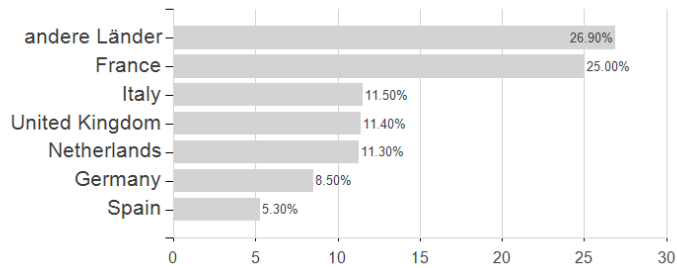
Assets



Largest positions



Countries



Duration

