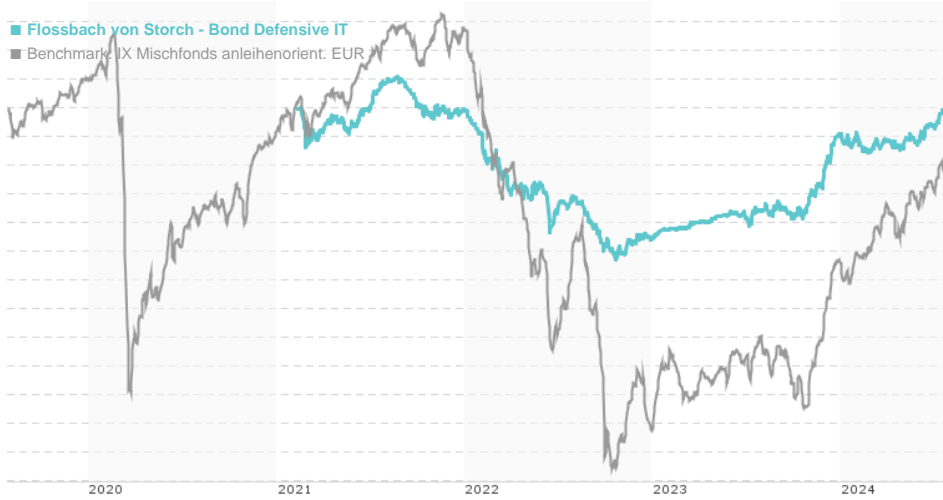


Flossbach von Storch - Bond Defensive IT / LU2279688183 / A2QLWA / Flossbach Von Storch

Last 07/26/2024 ¹	Region	Branch	Type of yield	Type
100.05 EUR	Worldwide	Mixed Fund/Focus Bonds	reinvestment	Mixed Fund



Risk key figures	
SRI	1 2 3 4 5 6 7
Mountain-View Funds Rating ²	EDA ³
▲▲▲▲▲	71

Yearly Performance	
2023	+3.78%
2022	-4.45%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	EUR 1,000,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.07%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/26/2024) EUR 0.772 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/26/2024) EUR 611.88 mill.	Dividends		Investment company	
Launch date	2/10/2021			Flossbach Von Storch	
KESt report funds	Yes			Ottoplatz 1, 50679, Köln	
Business year start	01.10.			Germany	
Sustainability type	-			https://www.flossbachvonstorch.de	
Fund manager	Marcel Bross, Team Fixed Income				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.60%	+1.16%	+0.94%	+3.71%	+3.35%	-0.86%	-	+0.06%
Performance p.a.	-	-	-	+3.70%	+1.66%	-0.29%	-	+0.02%
Sharpe ratio	3.32	-0.93	-1.37	0.01	-1.42	-2.49	-	-2.21
Volatility	1.17%	1.45%	1.48%	1.64%	1.44%	1.60%	0.00%	1.66%
Worst month	-	-0.43%	-0.43%	-0.46%	-0.91%	-1.12%	0.00%	-1.12%
Best month	-	0.62%	1.32%	1.32%	1.32%	1.32%	0.00%	1.32%
Maximum loss	-0.16%	-0.74%	-0.74%	-0.74%	-2.27%	-6.28%	0.00%	-

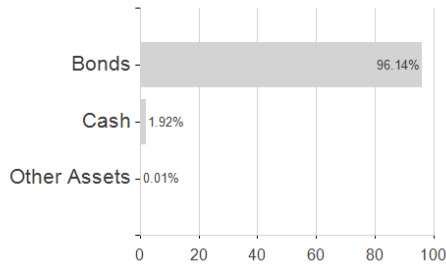
Distribution permission	
Austria, Germany, Switzerland, Luxembourg	

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](#)

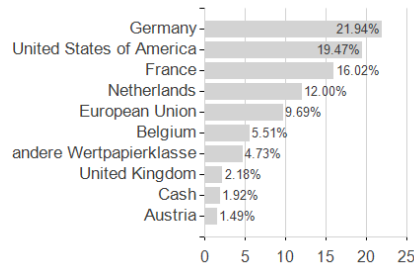
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Assessment Structure

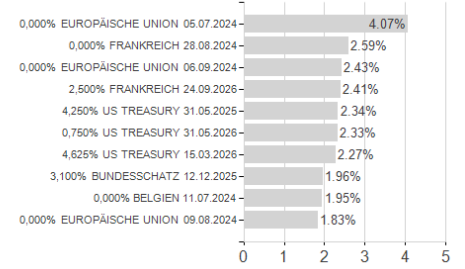
Assets



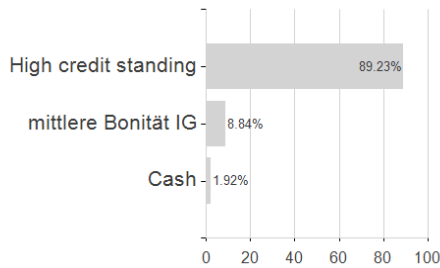
Countries



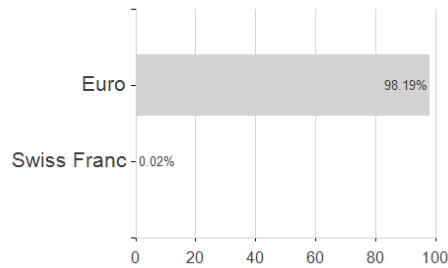
Largest positions



Rating



Currencies



Branches

