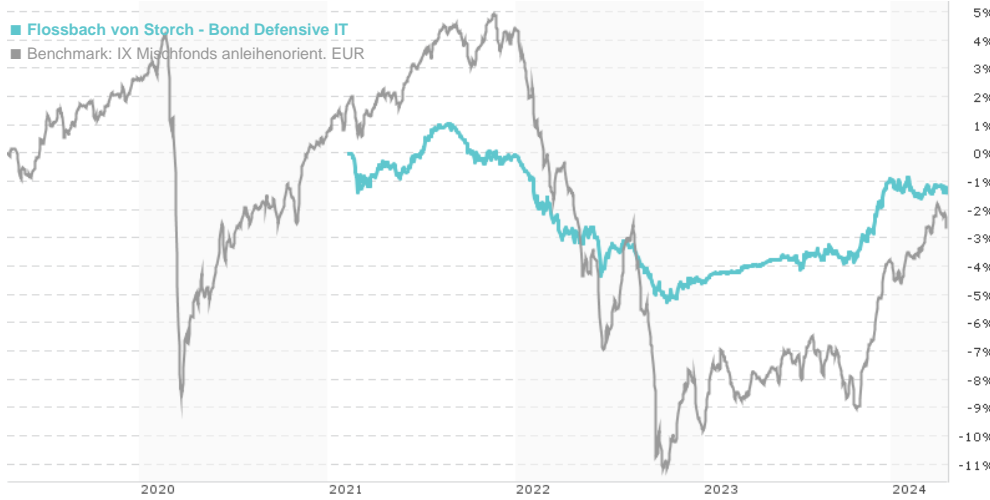


Flossbach von Storch - Bond Defensive IT / LU2279688183 / A2QLWA / Flossbach Von Storch

Last 04/17/2024 ¹	Region	Branch	Type of yield	Type
98.65 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
▲▲▲▲▲▲	75

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	(04/17/2024) EUR 0.192 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/17/2024) EUR 624.92 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				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.03%	+2.29%	-0.47%	+2.71%	+1.40%	-1.02%	-	-1.34%
Performance p.a.	-	-	-	+2.70%	+0.70%	-0.34%	-	-0.42%
Sharpe ratio	-2.63	0.41	-3.42	-0.74	-1.98	-2.63	-	-2.55
Volatility	1.34%	1.86%	1.61%	1.60%	1.61%	1.61%	0.00%	1.69%
Worst month	-	-0.43%	-0.43%	-0.46%	-1.01%	-1.12%	0.00%	-1.12%
Best month	-	1.32%	1.32%	1.32%	1.32%	1.32%	0.00%	1.32%
Maximum loss	-0.28%	-0.74%	-0.74%	-0.74%	-2.75%	-6.28%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

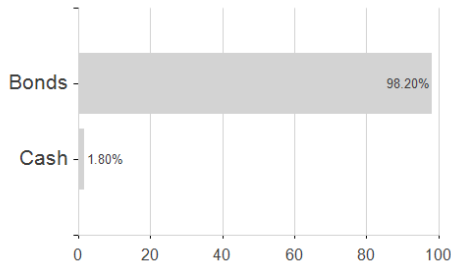
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

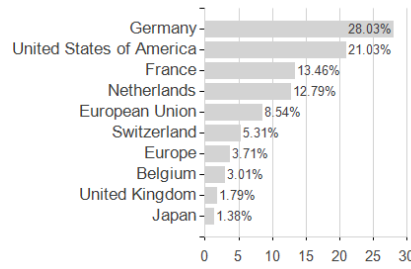
Flossbach von Storch - Bond Defensive IT / LU2279688183 / A2QLWA / Flossbach Von Storch

Assessment Structure

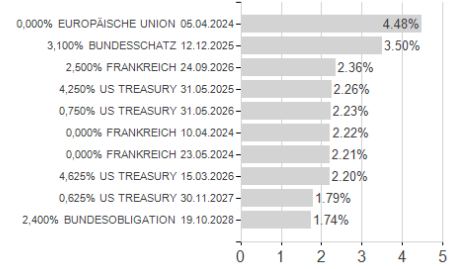
Assets



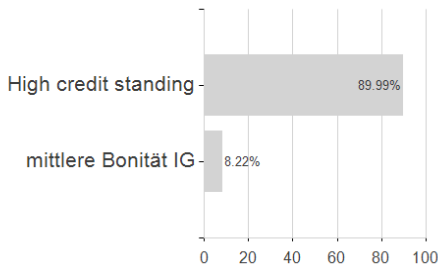
Countries



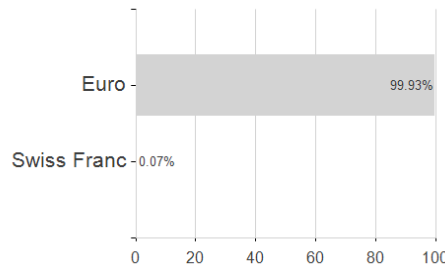
Largest positions



Rating



Currencies



Branches

