

SB Anleihen Nachhaltig A / AT0000A2S7N0 / 0A2S7N / Schoellerbank Invest

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
95.29 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²



EDA³

88

Yearly Performance

2023 +4.45%

2022 -7.26%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 1,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/17/2024) EUR 134.97 mill.	Dividends		Investment company	
Launch date	9/1/2021	Schoellerbank Invest			
KESr report funds	Yes	Renngasse 3, 1010, Wien			
Business year start	01.05.	Austria			
Sustainability type	Ethics/ecology	https://www.schoellerbank.at			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.26%	+0.94%	-1.70%	+2.21%	-2.05%	-	-	-4.71%
Performance p.a.	-	-	-	+2.20%	-1.03%	-	-	-1.74%
Sharpe ratio	-1.76	-0.47	-1.96	-0.42	-1.16	-	-	-1.36
Volatility	3.87%	4.07%	4.02%	3.75%	4.17%	0.00%	0.00%	4.06%
Worst month	-	-0.96%	-0.96%	-0.96%	-2.82%	-2.82%	0.00%	-2.82%
Best month	-	2.69%	2.69%	2.69%	3.17%	3.17%	0.00%	3.17%
Maximum loss	-0.96%	-2.24%	-1.80%	-2.24%	-6.93%	0.00%	0.00%	-

Distribution permission

Austria, Germany

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

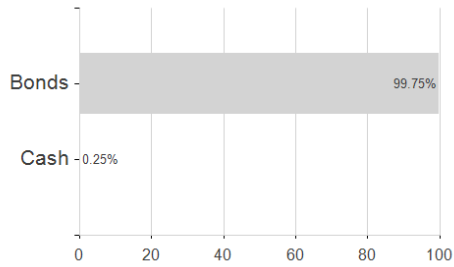
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

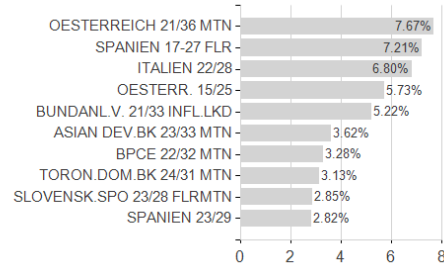
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Assessment Structure

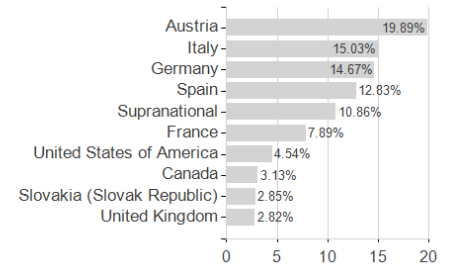
Assets



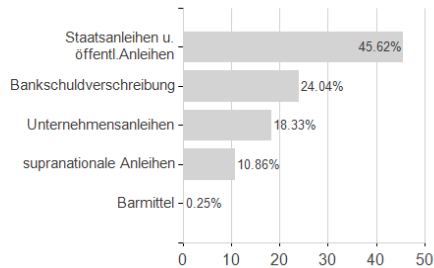
Largest positions



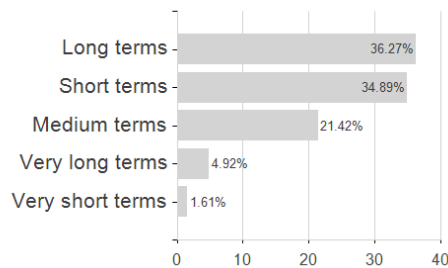
Countries



Issuer



Duration



Currencies

