

Flossbach von Storch - Multi Asset - Balanced H / LU2634693480 / A3EMD0 / Flossbach Von Storch

Last 06/21/2024 ¹	Region	Branch	Type of yield	Type
109.51 EUR	Worldwide	Mixed Fund/Balanced	paying dividend	Mixed Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Balanced	Deposit fees	0.07%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/21/2024) EUR 0.011 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/21/2024) EUR 1,819.89 mill.	Dividends		Investment company	
Launch date	6/27/2023	12.12.2023	1.05 EUR	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	Stephan Scheeren, Julian Benedikt-Hautz, Dr. Tobias Schafföner				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.05%	+5.88%	+5.23%	+10.69%	-	-	-	+10.69%
Performance p.a.	-	-	-	+10.88%	-	-	-	-
Sharpe ratio	-0.74	1.99	1.81	-	-	-	-	1.64
Volatility	4.14%	4.24%	4.29%	0.00%	0.00%	0.00%	0.00%	4.40%
Worst month	-	-0.59%	-0.59%	-1.86%	0.00%	0.00%	0.00%	-1.86%
Best month	-	2.62%	2.62%	3.64%	0.00%	0.00%	0.00%	3.64%
Maximum loss	-1.83%	-1.83%	-1.83%	0.00%	0.00%	0.00%	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](#)

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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Investment strategy

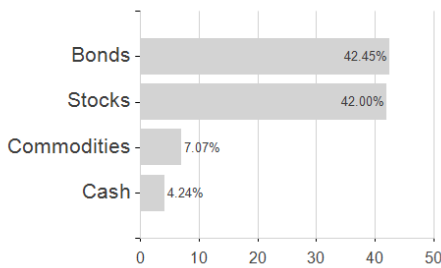
The investment strategy is defined based on fundamental analyses of the global financial markets. The sub-fund is actively managed. No index is used for comparison purposes. Depending on the market situation and appraisal by the fund management, the sub-fund generally has the possibility to invest in equities, bonds, money market instruments, certificates, other structured products (e.g. reverse convertible bonds, warrant-linked bonds, convertible bonds), UCITS or other UCI ("target funds"), derivatives, cash and fixed-term deposits. The certificates are for legally permitted underlying instruments, such as equities, bonds, investment fund units, financial indices and currencies.

Investment goal

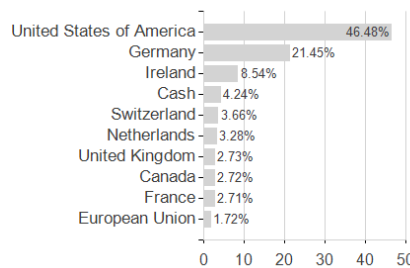
The objective of the investment policy of the Flossbach von Storch - Multi Asset - Balanced (the "sub-fund") is to achieve reasonable growth in the subfund's currency while taking into consideration the risk involved for the investors.

Assessment Structure

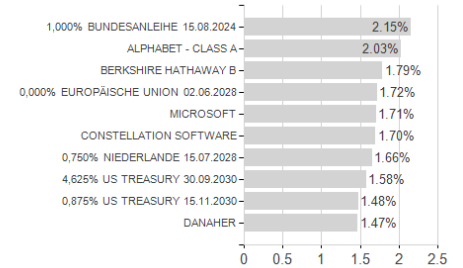
Assets



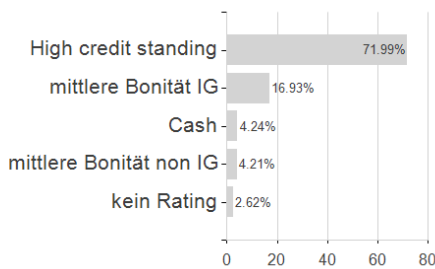
Countries



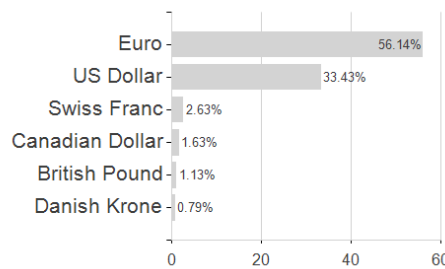
Largest positions



Rating



Currencies



Branches

