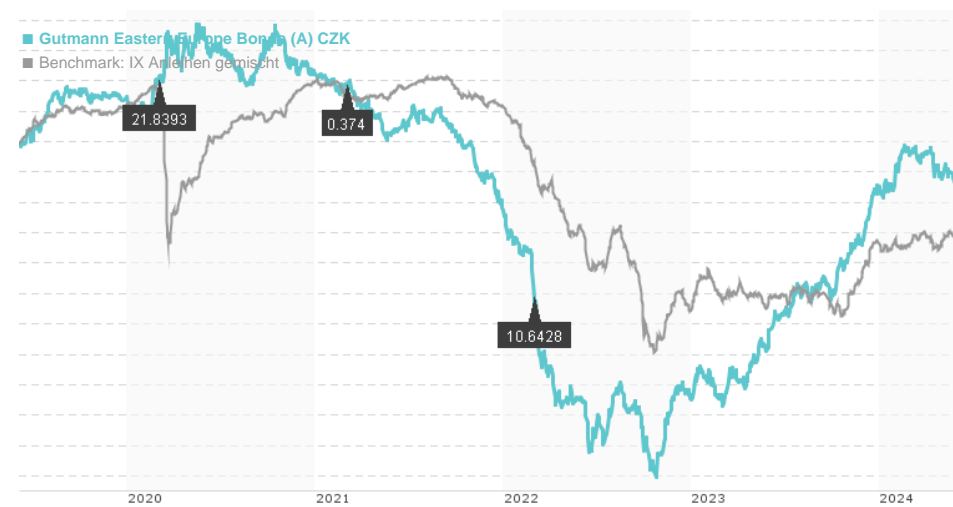


Gutmann Eastern Europe Bonds (A) CZK / AT0000A0PEV6 / 0A0PEV / Gutmann KAG

Last 06/04/2024 ¹	Region	Branch	Type of yield	Type
2848.50 CZK	Central and Eastern Europe	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+16.87%
2022	-12.92%
2021	-8.62%
2020	+1.46%
2019	+4.92%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 0
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	(06/04/2024) EUR 0.410 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/04/2024) EUR 30.81 mill.	Dividends		Investment company	
Launch date	5/9/2011	01.03.2022	10.64 CZK	Gutmann KAG Schwarzenbergplatz 16, 1010, Wien Austria https://www.gutmannfonds.at	
KESr report funds	Yes	01.03.2021	0.37 CZK		
Business year start	01.01.	02.03.2020	21.84 CZK		
Sustainability type	-	01.03.2019	15.47 CZK		
Fund manager	Hr. Patrick Sutschitsch	01.03.2018	17.47 CZK		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.66%	+3.53%	+0.28%	+11.11%	+17.41%	-3.40%	-2.60%	+30.14%
Performance p.a.	-	-	-	+11.11%	+8.38%	-1.15%	-0.52%	+2.03%
Sharpe ratio	-3.43	0.79	-0.74	1.73	0.87	-0.93	-0.88	-0.35
Volatility	3.42%	4.31%	4.24%	4.25%	5.31%	5.30%	4.91%	5.00%
Worst month	-	-1.28%	-1.28%	-1.28%	-3.27%	-6.20%	-6.20%	-6.20%
Best month	-	3.85%	3.85%	3.85%	5.05%	5.05%	5.05%	5.05%
Maximum loss	-1.29%	-2.54%	-2.54%	-2.54%	-7.47%	-23.93%	-27.71%	-

Distribution permission

Austria

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

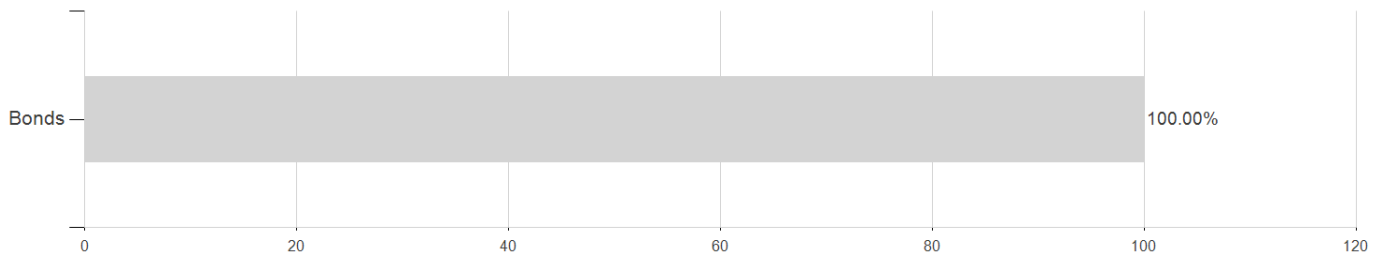
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

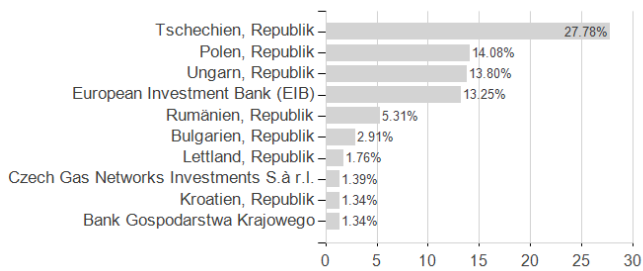
Gutmann Eastern Europe Bonds (A) CZK / AT0000A0PEV6 / 0A0PEV / Gutmann KAG

Assessment Structure

Assets



Largest positions



Countries

