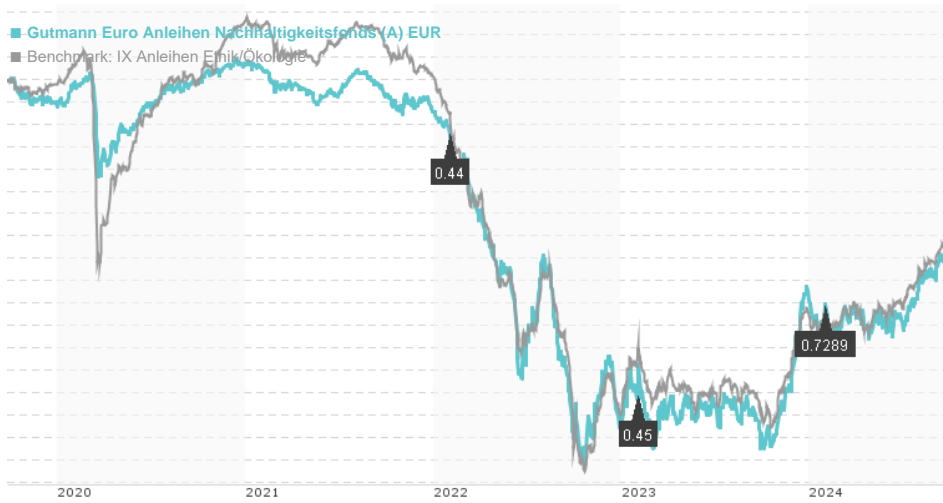


**Gutmann Euro Anleihen Nachhaltigkeitsfonds (A) EUR / AT0000A15Q55 / 0A15Q5 / Gutmann KAG**

Last 09/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
100.32 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



**Risk key figures**

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	▲▲▲▲▲▲▲						

**Yearly Performance**

2023	+6.98%
2022	-14.10%
2021	-2.13%
2020	+1.73%
2019	+3.36%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	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	(09/26/2024) EUR 9.41 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/26/2024) EUR 72.05 mill.	Dividends		Investment company	
Launch date	3/17/2014	01.02.2024	0.73 EUR	Gutmann KAG	
KESt report funds	Yes	01.02.2023	0.45 EUR	Schwarzenbergplatz 16, 1010, Wien	
Business year start	01.12.	01.02.2022	0.44 EUR	Austria	
Sustainability type	Ethics/ecology	01.02.2021	0.53 EUR	https://www.gutmannfonds.at	
Fund manager	Gutmann Kapitalanlage AG	03.02.2020	0.68 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.54%	+2.80%	+1.56%	+8.92%	+7.80%	-7.45%	-7.95%	+5.86%
Performance p.a.	-	-	-	+8.89%	+3.82%	-2.55%	-1.64%	+0.54%
Sharpe ratio	1.01	0.53	-0.30	1.22	0.08	-1.14	-1.18	-0.85
Volatility	3.13%	4.19%	4.18%	4.52%	5.31%	5.22%	4.28%	3.38%
Worst month	-	-0.96%	-1.44%	-2.27%	-4.59%	-4.59%	-4.59%	-4.59%
Best month	-	1.46%	3.91%	3.91%	3.91%	4.63%	4.63%	4.63%
Maximum loss	-0.53%	-1.69%	-1.95%	-2.57%	-4.71%	-16.68%	-17.94%	-

**Distribution permission**

Austria, Germany, Czech Republic

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

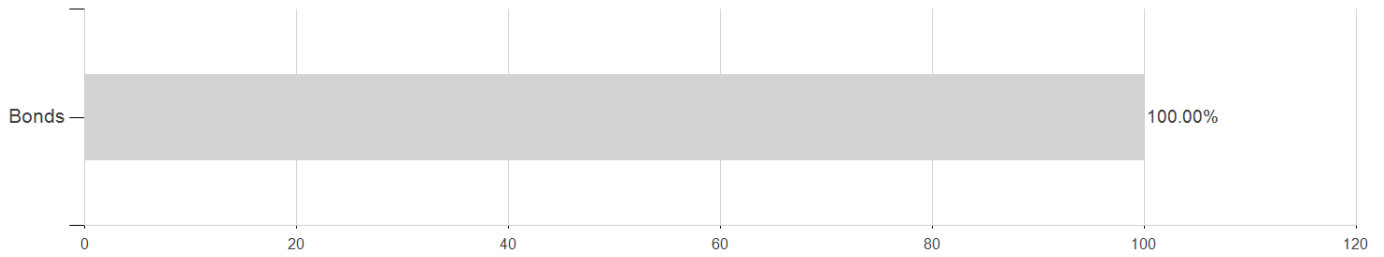
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

**Gutmann Euro Anleihen Nachhaltigkeitsfonds (A) EUR / AT0000A15Q55 / 0A15Q5 / Gutmann KAG**

Assessment Structure

Assets



Countries

