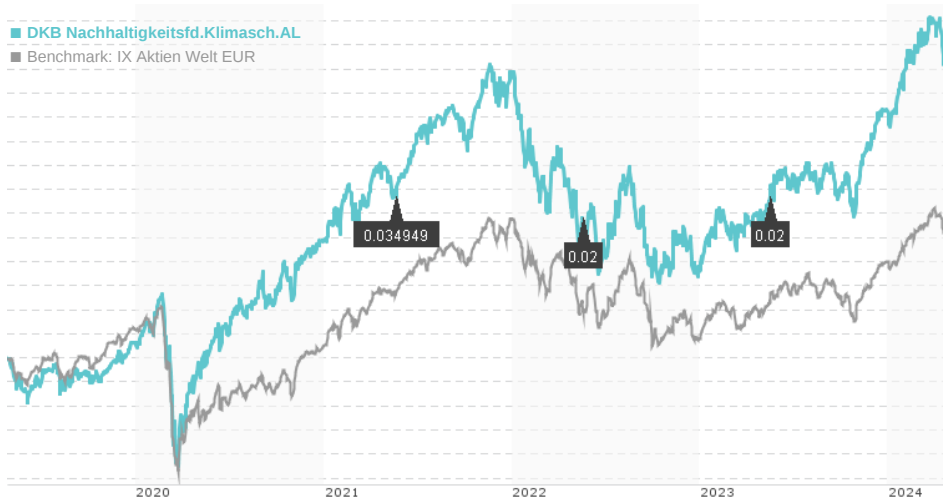


DKB Nachhaltigkeitsfd.Klimasch.AL / LU0117118124 / 541955 / BayernInvest (LU)

Last 04/24/2024 ¹	Region	Branch	Type of yield	Type
19.28 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund

■ DKB Nachhaltigkeitsfd.Klimasch.AL
■ Benchmark: IX Aktien Welt EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲ 85

Yearly Performance

2023	+28.62%
2022	-25.93%
2021	+27.81%
2020	+20.75%
2019	+32.83%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(04/24/2024) EUR 158.48 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/24/2024) EUR 174.83 mill.	Dividends		Investment company	
Launch date	8/30/2000	17.05.2023	0.02 EUR	BayernInvest (LU) 6B, rue Gabriel Lippmann, 5365, Munsbach Luxembourg http://www.bayerninvest.lu	
KEST report funds	No	18.05.2022	0.02 EUR		
Business year start	01.04.	19.05.2021	0.03 EUR		
Sustainability type	Climate	20.05.2020	0.01 EUR		
Fund manager	BayernInvest Kapitalverwaltungsgesellschaft mbH	27.05.2019	0.03 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.82%	+23.91%	+8.68%	+27.17%	+25.28%	+17.91%	+67.17%	+252.30%
Performance p.a.	-	-	-	+27.09%	+11.93%	+5.65%	+10.81%	+5.74%
Sharpe ratio	-2.62	3.97	2.05	1.83	0.46	0.10	0.37	0.09
Volatility	12.73%	12.55%	13.15%	12.75%	17.56%	17.11%	18.94%	20.30%
Worst month	-	-3.31%	-3.31%	-3.31%	-8.36%	-10.02%	-12.06%	-16.59%
Best month	-	9.90%	5.81%	9.90%	10.28%	10.28%	12.56%	18.73%
Maximum loss	-5.61%	-5.71%	-5.71%	-7.96%	-17.18%	-28.10%	-31.56%	-

Distribution permission

Austria, Germany, 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](#)

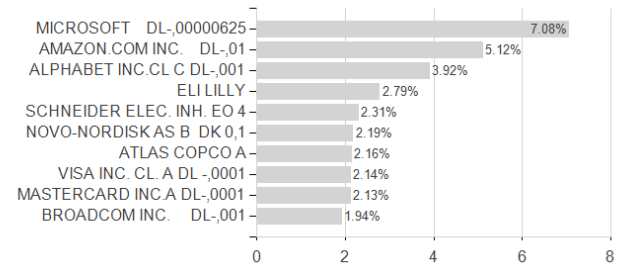
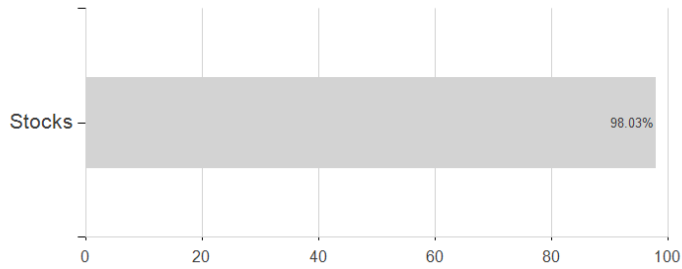
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

DKB Nachhaltigkeitsfd.Klimasch.AL / LU0117118124 / 541955 / BayernInvest (LU)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

