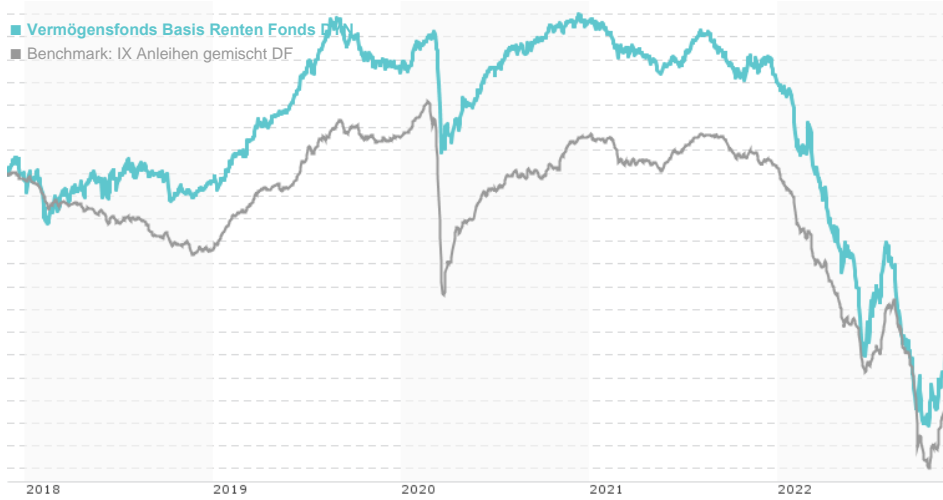


Vermögensfonds Basis Renten Fonds DYN / LU0123853409 / 608626 / BayernInvest (LU)

Last 11/24/2022 ¹	Region	Branch	Type of yield	Type
75.86 EUR	Europe	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRRRI	1	2	3	4	5	6	7
Mountain-View Funds Rating	EDA ²						
	81						

Yearly Performance

2021	-2.46%
2020	+2.15%
2019	+4.76%
2018	-0.06%
2017	-1.38%

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	0.04%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/24/2022) EUR 16.60 mill.	Ongoing charges	(12/31/2021) 0.51%	Redeployment fee	0.00%
Total volume	(11/24/2022) EUR 46.67 mill.	Dividends		Investment company	
Launch date	3/1/2001	BayernInvest (LU)			
KESt report funds	No	6B, rue Gabriel Lippmann, 5365, Munsbach			
Business year start	01.02.	Luxembourg			
Sustainability type	-	http://www.bayerninvest.lu			
Fund manager	HUK-Coburg Asset Management GmbH				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.00%	-4.70%	-11.61%	-11.95%	-13.79%	-12.34%	-8.15%	+51.72%
Performance p.a.	-	-	-	-11.95%	-7.15%	-4.30%	-1.68%	+1.94%
Sharpe ratio	6.93	-1.70	-2.60	-2.56	-2.23	-1.64	-1.06	0.01
Volatility	5.74%	6.48%	5.66%	5.41%	4.05%	3.77%	3.37%	3.72%
Worst month	-	-4.10%	-4.10%	-4.10%	-4.10%	-4.10%	-4.10%	-4.10%
Best month	-	3.33%	3.33%	3.33%	3.33%	3.33%	3.33%	3.33%
Maximum loss	-1.18%	-8.33%	-14.57%	-15.47%	-16.92%	-16.92%	-16.92%	-
Outperformance	-	-	4.18%	+2.09%	+6.01%	+6.05%	+3.56%	-

Distribution permission

Germany

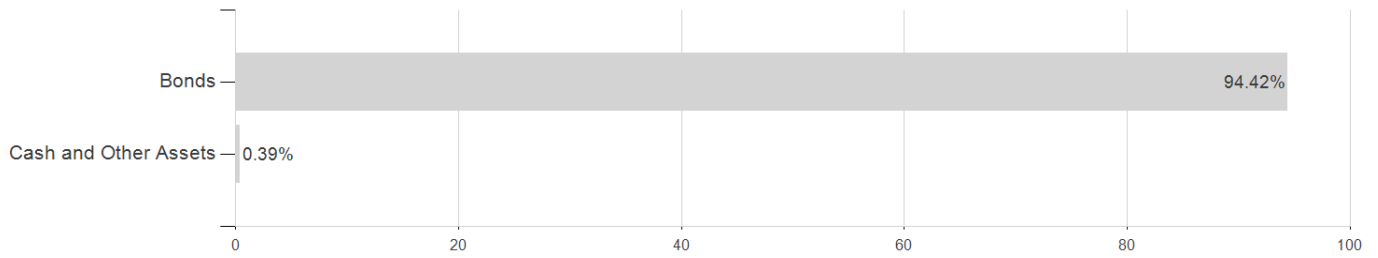
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

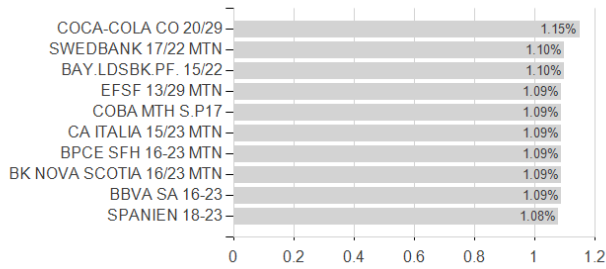
Vermögensfonds Basis Renten Fonds DYN / LU0123853409 / 608626 / BayernInvest (LU)

Assessment Structure

Assets



Largest positions



Countries

