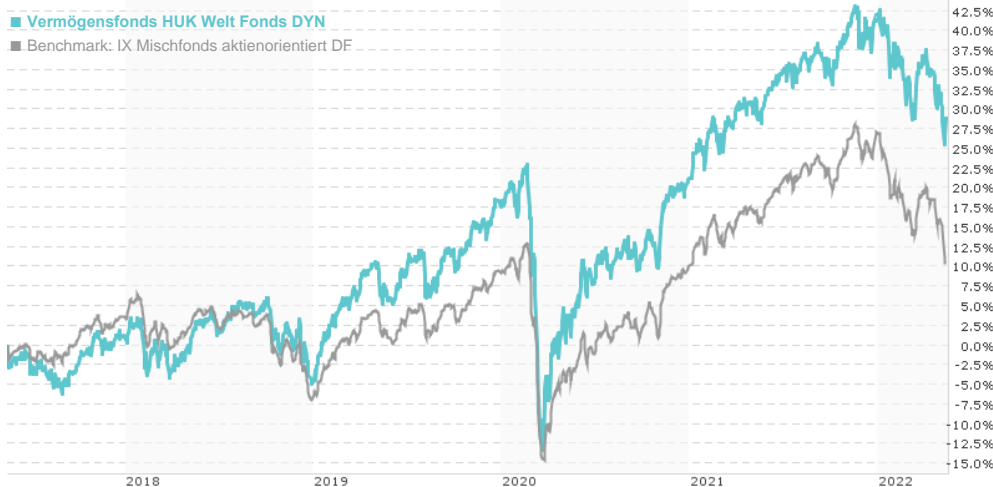


Vermögensfonds HUK Welt Fonds DYN / LU0123854472 / 608628 / BayernInvest (LU)

Last 05/13/2022 ¹	Region	Branch	Type of yield	Type
93.63 EUR	Worldwide	Mixed Fund/Focus Equity	reinvestment	Mixed Fund



Risk key figures

SRRRI 1 2 3 4 5 6 7

Mountain-View Funds Rating EDA²

▲▲▲▲▲▲ 72

Yearly Performance

2021	+16.68%
2020	+3.06%
2019	+23.64%
2018	-5.67%
2017	+4.62%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/13/2022) EUR 95.20 mill.	Ongoing charges	(12/31/2021) 0.61%	Redeployment fee	0.00%
Total volume	(05/13/2022) EUR 138.22 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 Mgmt. GmbH				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-4.29%	-9.57%	-8.94%	-0.55%	+25.93%	+21.16%	+29.04%	+87.26%
Performance p.a.	-	-	-	-0.55%	+12.22%	+6.60%	+5.23%	+3.00%
Sharpe ratio	-2.62	-1.19	-1.45	-0.01	1.03	0.46	0.42	0.27
Volatility	15.61%	15.25%	15.39%	12.32%	12.22%	15.40%	13.48%	12.80%
Worst month	-	-3.04%	-3.04%	-3.04%	-3.04%	-11.82%	-11.82%	-11.82%
Best month	-	2.64%	2.64%	2.64%	8.10%	8.10%	8.10%	11.04%
Maximum loss	-6.98%	-12.20%	-11.95%	-12.20%	-12.20%	-29.53%	-29.53%	-
Outperformance	-	-	0.77%	+3.59%	+9.23%	+9.58%	+10.65%	-

Distribution permission

Germany

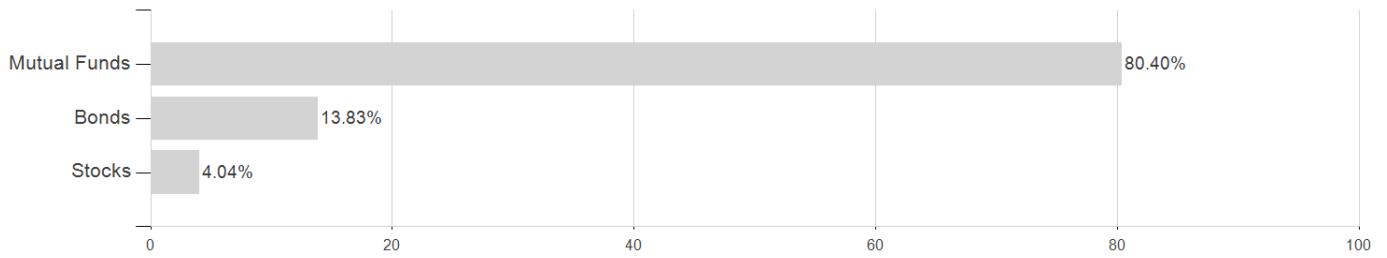
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

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>

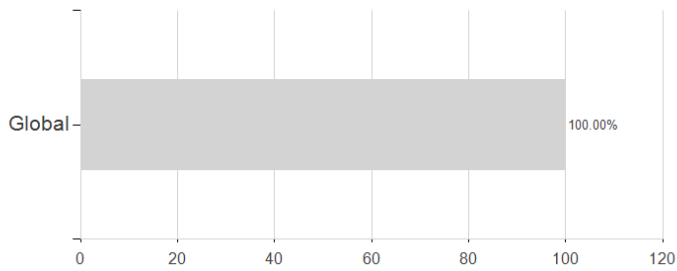
Vermögensfonds HUK Welt Fonds DYN / LU0123854472 / 608628 / BayernInvest (LU)

Assessment Structure

Assets



Countries



Largest positions

