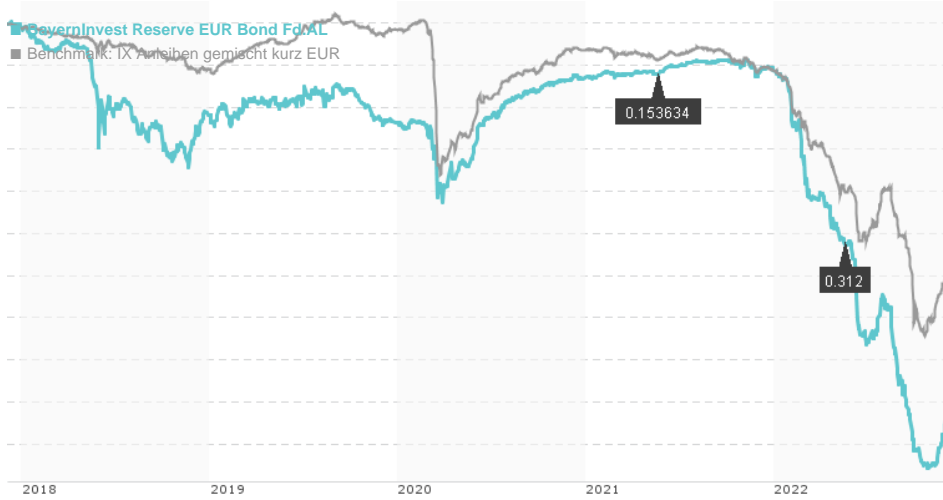


BayernInvest Reserve EUR Bond Fd.AL / LU0034055755 / 971778 / BayernInvest (LU)

Last 12/01/2022 ¹	Region	Branch	Type of yield	Type
105.56 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures	
SRRRI	1 2 3 4 5 6 7
Mountain-View Funds Rating	EDA ²
	77
Yearly Performance	
2021	+0.19%
2020	+1.09%
2019	-0.18%
2018	-2.10%
2017	+0.89%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	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	Luxembourg	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(12/01/2022) EUR 31.42 mill.	Ongoing charges	(12/31/2021) 0.41%	Redeployment fee	0.00%
Total volume	(12/01/2022) EUR 109.40 mill.	Dividends		Investment company	
Launch date	9/1/1991	18.05.2022	0.31 EUR	BayernInvest (LU)	
KESt report funds	Yes	19.05.2021	0.15 EUR	6B, rue Gabriel Lippmann, 5365, Munsbach	
Business year start	01.04.			Luxembourg	
Sustainability type	-			http://www.bayerninvest.lu	
Fund manager	BayernInvest Kapitalverwaltungs GmbH				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.21%	-4.31%	-8.42%	-8.36%	-8.20%	-7.29%	-9.39%	+51.55%
Performance p.a.	-	-	-	-8.36%	-4.19%	-2.49%	-1.95%	+1.51%
Sharpe ratio	9.72	-4.52	-5.28	-5.10	-4.17	-2.96	-2.65	-0.20
Volatility	1.48%	2.29%	2.10%	2.02%	1.48%	1.51%	1.48%	2.31%
Worst month	-	-2.53%	-2.53%	-2.53%	-2.53%	-2.53%	-2.53%	-13.07%
Best month	-	1.13%	1.13%	1.13%	1.13%	1.13%	1.13%	1.95%
Maximum loss	-0.11%	-5.51%	-9.57%	-9.65%	-9.79%	-9.79%	-10.61%	-
Outperformance	-	-	1.56%	+0.68%	+0.48%	-0.14%	-3.49%	-

Distribution permission

Germany

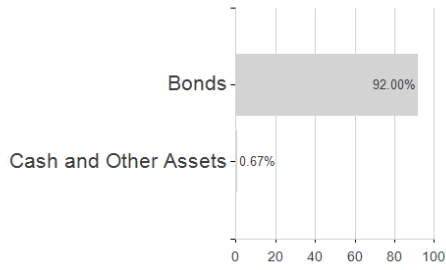
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

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>

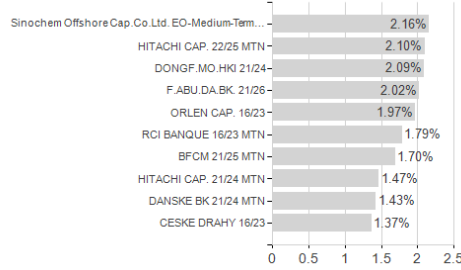
BayernInvest Reserve EUR Bond Fd.AL / LU0034055755 / 971778 / BayernInvest (LU)

Assessment Structure

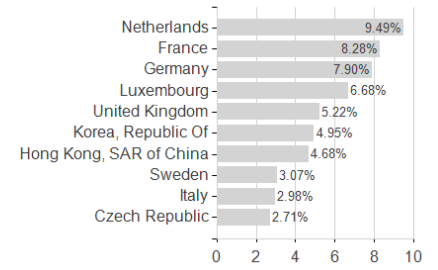
Assets



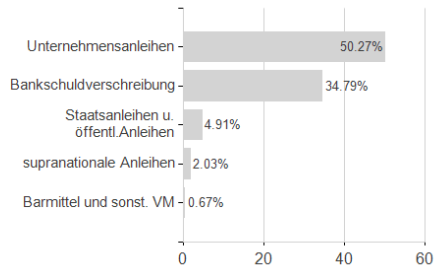
Largest positions



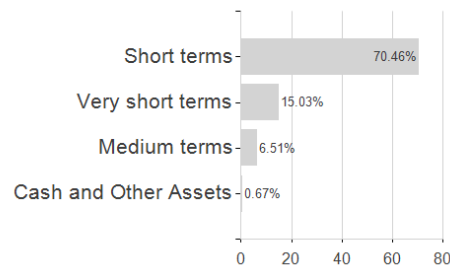
Countries



Issuer



Duration



Currencies

