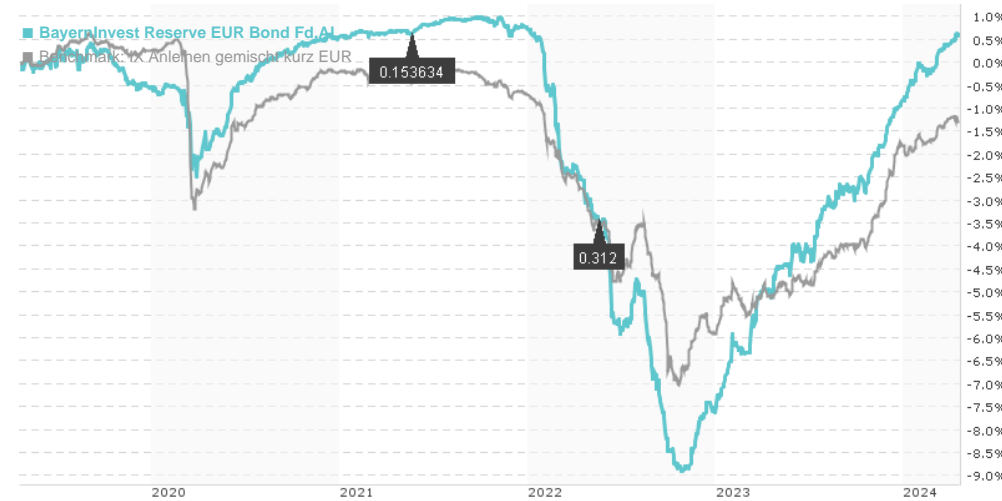


BayernInvest Reserve EUR Bond Fd.AL / LU0034055755 / 971778 / BayernInvest (LU)

Last 04/17/2024 ¹	Region	Branch	Type of yield	Type
115.11 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

78

Yearly Performance

2023	+7.35%
2022	-8.30%
2021	+0.19%
2020	+1.09%
2019	-0.18%

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	0.04%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(04/17/2024) EUR 21.42 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/17/2024) EUR 69.40 mill.	Dividends		Investment company	
Launch date	9/1/1991	18.05.2022	0.31 EUR	BayernInvest (LU)	
KESr 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 Kapitalverwaltungsgesellschaft mbH				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.32%	+3.44%	+1.45%	+5.90%	+3.26%	-0.08%	+0.64%	+65.26%
Performance p.a.	-	-	-	+5.88%	+1.62%	-0.03%	+0.13%	+1.74%
Sharpe ratio	0.16	3.54	1.48	1.36	-1.27	-2.42	-2.55	-0.95
Volatility	0.55%	0.88%	0.79%	1.47%	1.80%	1.62%	1.48%	2.28%
Worst month	-	-0.13%	-0.13%	-0.13%	-2.53%	-2.53%	-2.53%	-13.07%
Best month	-	0.84%	0.84%	0.98%	1.45%	1.45%	1.45%	1.95%
Maximum loss	-0.05%	-0.27%	-0.27%	-0.39%	-6.51%	-9.79%	-9.79%	-

Distribution permission

Germany

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

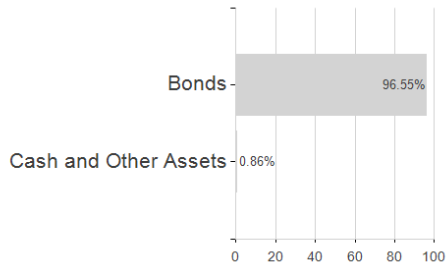
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

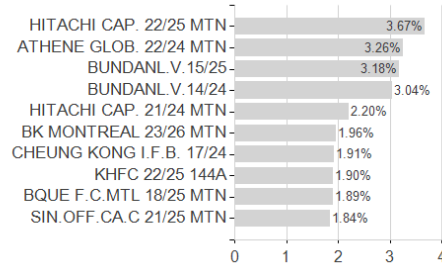
BayernInvest Reserve EUR Bond Fd.AL / LU0034055755 / 971778 / BayernInvest (LU)

Assessment Structure

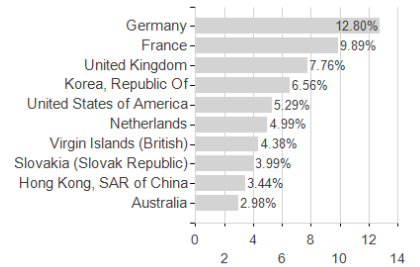
Assets



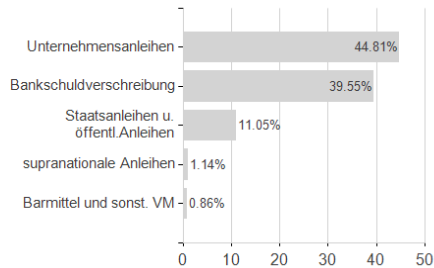
Largest positions



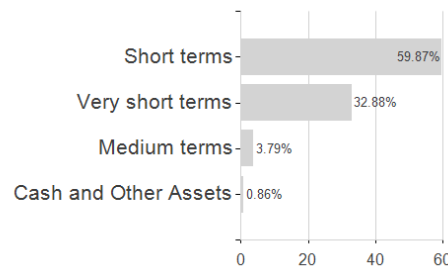
Countries



Issuer



Duration



Currencies

