

## RWS-ERTRAG A / DE0009763375 / 976337 / Metzler AM

Last 12/11/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
16.55 EUR	Worldwide	Mixed Fund/Focus Bonds	reinvestment	Mixed Fund



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

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### Yearly Performance

2024	+8.68%
2023	+4.28%
2022	-11.65%
2021	+6.61%
2020	-3.01%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(12/11/2025) EUR 17.84 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/11/2025) EUR 17.84 mill.	Dividends		Investment company	
Launch date	1/14/2005	02.01.2018	0.06 EUR	Metzler AM Unterrainanlage 1, 60329, Frankfurt am Main Germany <a href="https://www.metzler.com">https://www.metzler.com</a>	
KESr report funds	No	02.01.2017	0.06 EUR		
Business year start	01.01.	04.01.2016	0.07 EUR		
Sustainability type	-	02.01.2015	0.16 EUR		
Fund manager	DJE Kapital AG	02.01.2014	0.07 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.54%	+3.76%	+2.41%	+0.91%	+12.59%	+14.93%	+9.68%	+78.74%
Performance p.a.	-	-	-	+0.91%	+6.10%	+4.75%	+1.86%	+2.81%
Sharpe ratio	-1.57	1.08	0.07	-0.18	0.77	0.55	-0.05	0.17
Volatility	5.39%	5.14%	6.54%	6.45%	5.26%	4.82%	4.68%	4.43%
Worst month	-	-0.36%	-3.86%	-3.86%	-3.86%	-3.86%	-3.86%	-6.77%
Best month	-	1.74%	1.86%	1.86%	2.37%	2.83%	3.33%	4.82%
Maximum loss	-1.98%	-1.98%	-9.48%	-9.48%	-9.48%	-9.48%	-12.69%	-

### Distribution permission

Germany

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

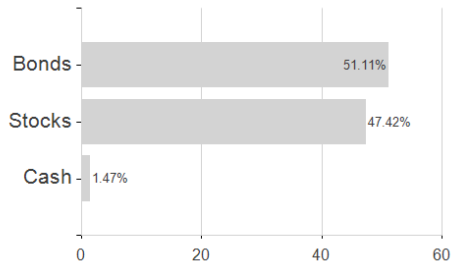
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

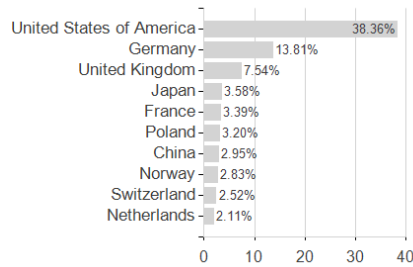
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### Assessment Structure

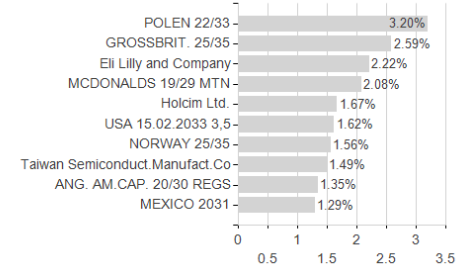
#### Assets



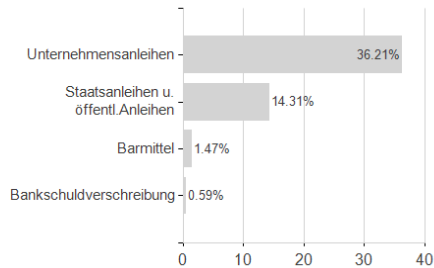
#### Countries



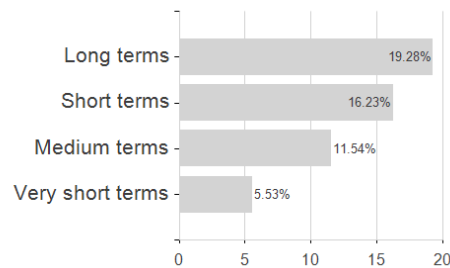
#### Largest positions



#### Issuer



#### Duration



#### Currencies

