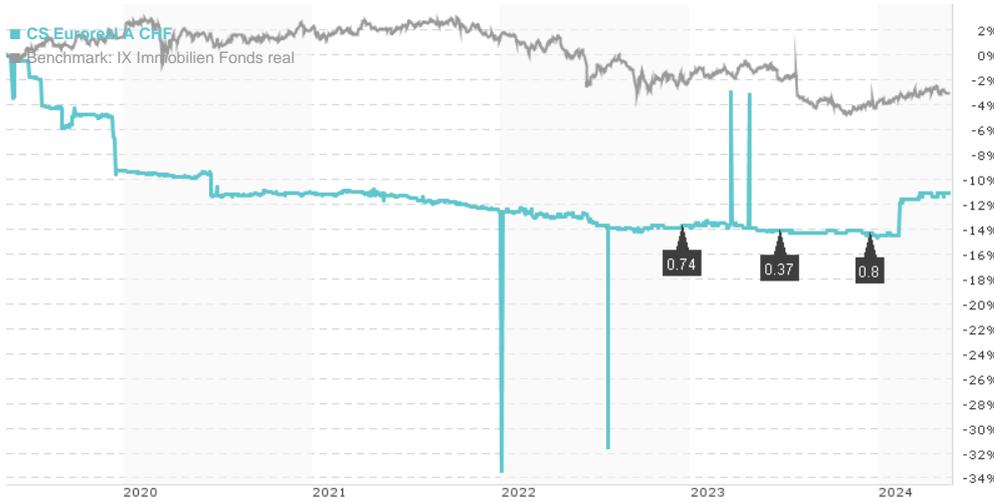


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Last 05/16/2024 ¹	Region	Branch	Type of yield	Type
3.70 CHF	Europe	Real Estate Fund/Property	paying dividend	Real Estate Investment Fund



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating ²	EDA ³
▲▲▲▲▲▲▲	-

Yearly Performance

2023	-1.20%
2022	-1.32%
2021	-1.63%
2020	-2.05%
2019	-12.12%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Real Estate	Planned administr. fee	0.00%	Savings plan	-
Sub category	Real Estate Fund/Property	Deposit fees	0.03%	UCITS / OGAW	-
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges (09/30/2016)	0.82%	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	10/4/2005	14.12.2023	0.80 CHF	Commerz Funds Sol.	
KESt report funds	No	23.06.2023	0.37 CHF	Sonnemannstraße 20, 60314, Frankfurt am Main	
Business year start	01.10.	16.12.2022	0.74 CHF	Germany	
Sustainability type	-	23.06.2022	0.68 CHF	https://www.commerzbank.de	
Fund manager	-	15.12.2021	1.75 CHF		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.27%	+3.40%	+4.23%	+3.40%	+1.94%	-0.04%	-11.12%	-18.04%
Performance p.a.	-	-	-	+3.40%	+0.97%	-0.01%	-2.33%	-1.06%
Sharpe ratio	-0.30	0.69	1.57	-0.13	-0.12	-0.13	-0.27	-0.41
Volatility	1.58%	4.60%	5.17%	3.34%	23.15%	29.35%	22.96%	12.06%
Worst month	-	-0.79%	-0.79%	-0.79%	-0.79%	-0.79%	-4.59%	-4.59%
Best month	-	3.37%	3.37%	3.37%	3.37%	3.37%	3.37%	3.37%
Maximum loss	-0.27%	-0.79%	-0.28%	-0.79%	-21.61%	-25.16%	-33.46%	-

Distribution permission

Germany, Switzerland

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

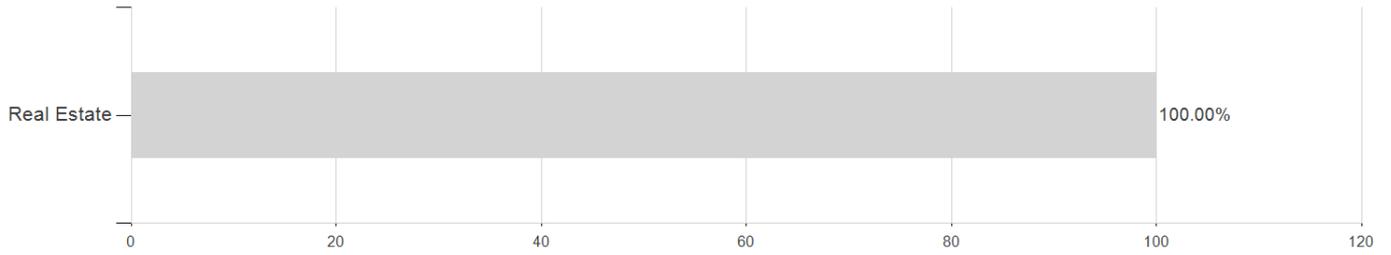
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

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Assessment Structure

Assets



Countries

Branches

