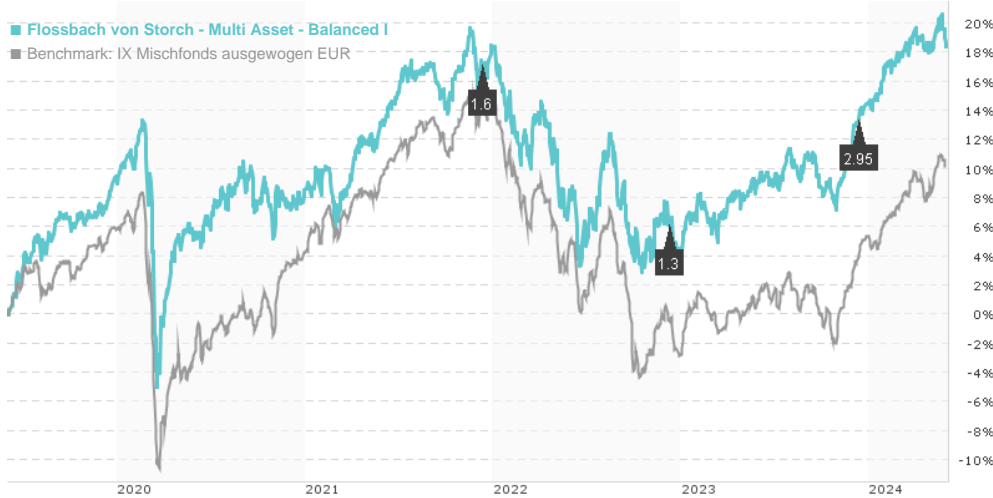


## Flossbach von Storch - Multi Asset - Balanced I / LU0323578061 / A0M43V / Flossbach Von Storch

Last 05/31/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
181.06 EUR	Worldwide	Mixed Fund/Balanced	paying dividend	Mixed Fund

■ Flossbach von Storch - Multi Asset - Balanced I  
■ Benchmark: IX Mischfonds ausgewogen EUR



## Risk key figures

SRI 1 2 3 4 5 6 7

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

## Yearly Performance

2023	+9.52%
2022	-11.57%
2021	+8.90%
2020	-0.86%
2019	+17.75%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 1,000,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Balanced	Deposit fees	0.07%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/31/2024) EUR 1,027.62 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) EUR 1,783.57 mill.	Dividends		Investment company	
Launch date	10/23/2007	12.12.2023	2.95 EUR	Flossbach Von Storch Ottoplatz 1, 50679, Köln Germany <a href="https://www.flossbachvonstorch.de">https://www.flossbachvonstorch.de</a>	
KESt report funds	Yes	09.12.2022	1.30 EUR		
Business year start	01.10.	10.12.2021	1.60 EUR		
Sustainability type	-	11.12.2020	1.60 EUR		
		13.12.2019	1.80 EUR		

Fund manager Performance	Julian-Benedikt Hautz, Stephan Scheeren, Dr. Tobias Schafföner							
	3M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.20%	+6.10%	+3.38%	+8.56%	+9.11%	+4.47%	+18.50%	+110.07%
Performance p.a.	-	-	-	+8.54%	+4.45%	+1.47%	+3.45%	+4.57%
Sharpe ratio	-1.33	2.01	1.05	1.08	0.10	-0.33	-0.05	0.12
Volatility	4.59%	4.38%	4.41%	4.42%	6.75%	6.96%	7.43%	6.36%
Worst month	-	-0.59%	-0.59%	-1.85%	-3.86%	-3.86%	-9.00%	-9.00%
Best month	-	3.64%	2.63%	3.64%	4.27%	4.27%	6.06%	6.86%
Maximum loss	-1.83%	-1.83%	-1.83%	-3.76%	-8.47%	-13.99%	-16.16%	-

## Distribution permission

Austria, Germany, Switzerland, Luxembourg

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](#)

## Flossbach von Storch - Multi Asset - Balanced I / LU0323578061 / A0M43V / Flossbach Von Storch

### Investment strategy

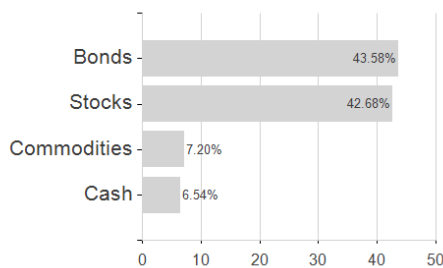
The investment strategy is defined based on fundamental analyses of the global financial markets. The sub-fund is actively managed. No index is used for comparison purposes. Depending on the market situation and appraisal by the fund management, the sub-fund generally has the possibility to invest in equities, bonds, money market instruments, certificates, other structured products (e.g. reverse convertible bonds, warrant-linked bonds, convertible bonds), UCITS or other UCI ("target funds"), derivatives, cash and fixed-term deposits. The certificates are for legally permitted underlying instruments, such as equities, bonds, investment fund units, financial indices and currencies.

### Investment goal

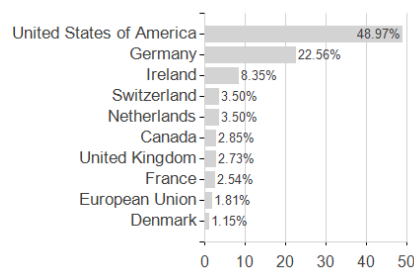
The objective of the investment policy of the Flossbach von Storch - Multi Asset - Balanced (the "sub-fund") is to achieve reasonable growth in the subfund's currency while taking into consideration the risk involved for the investors.

### Assessment Structure

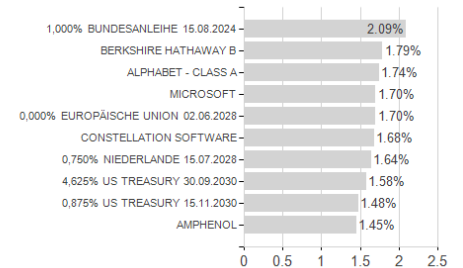
#### Assets



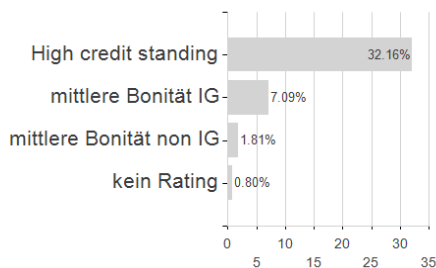
#### Countries



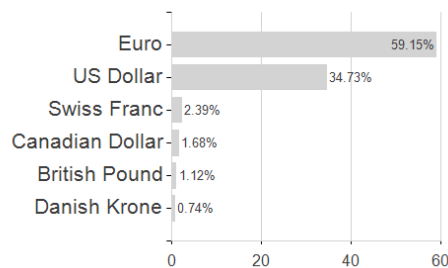
#### Largest positions



#### Rating



#### Currencies



#### Branches

