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

Last 05/31/20241	Region	Branch
181.06 EUR	Worldwide	Mixed Fund/Balanced
 Flossbach von Storch - Mul Benchmark: IX Mischfonds au 		20% 18% 16% 14% 12% 10% 295 0% 295 0% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2%
2020	2021	2022 2023 2024

	Туре						
paying dividend	Mixed Fund						
Risk key figures							
SRI 1 2	2 3	4	5	6	7		
Mountain-View Funds Rating ² EDA ³							
Yearly Performance							
2023	+9.52%						
2022 -11					57%		
2021				+8.90%			
2020				-0.86%			
2019	+17.75%						

	Conditions		Other figures		
Single fund	Issue surcharge	5.00%	Minimum investment	EUR 1,000,000.00	
Mixed Fund	Planned administr. fee	0.00%	Savings plan	-	
Mixed Fund/Balanced	Deposit fees	0.07%	UCITS / OGAW	Yes	
Luxembourg	Redemption charge	0.00%	Performance fee	0.00%	
(05/31/2024) EUR 1,027.62	Ongoing charges	-	Redeployment fee	0.00%	
	Dividends		Investment company		
(05/31/2024) EUR 1,783.57 mill.	12.12.2023	2.95 EUR		Flossbach Von Storch	
10/23/2007	09.12.2022	1.30 EUR	Ot	toplatz 1, 50679, Köln	
Yes	10.12.2021	1.60 EUR		Germany	
01.10.	11.12.2020	1.60 EUR	https://www.flossbachvonstorch.		
-	13.12.2019	1.80 EUR			
	Mixed Fund/Balanced Mixed Fund/Balanced Luxembourg (05/31/2024) EUR 1,027.62 mill. (05/31/2024) EUR 1,783.57 mill. 10/23/2007 Yes 01.10.	Single fundIssue surchargeMixed FundPlanned administr. feeMixed Fund/BalancedDeposit feesLuxembourgRedemption charge(05/31/2024) EUR 1,027.62 mill.Ongoing charges(05/31/2024) EUR 1,783.57 mill.Dividends10/23/200709.12.202310/23/200709.12.2021Yes10.12.202101.10.11.12.2020	Single fund Issue surcharge 5.00% Mixed Fund Planned administr. fee 0.00% Mixed Fund/Balanced Deposit fees 0.07% Luxembourg Redemption charge 0.00% (05/31/2024) EUR 1,027.62 mill. Ongoing charges - (05/31/2024) EUR 1,783.57 mill. Dividends - (05/31/2024) EUR 1,783.57 mill. 12.12.2023 2.95 EUR 10/23/2007 09.12.2022 1.30 EUR Yes 10.12.2021 1.60 EUR 01.10. 11.12.2020 1.60 EUR	Single fundIssue surcharge5.00%Minimum investmentMixed FundPlanned administr. fee0.00%Savings planMixed Fund/BalancedDeposit fees0.07%UCITS / OGAWLuxembourgRedemption charge0.00%Performance fee(05/31/2024) EUR 1,027.62 mill.Ongoing charges-Redeployment fee(05/31/2024) EUR 1,783.57 mill.DividendsInvestment company(05/31/2024) EUR 1,783.57 mill.09.12.20221.30 EURInvestment company10/23/20079.12.20211.60 EUROtYes01.10.11.12.20201.60 EURhttps://www.f	

Fund manager Performance	Julian-Benedikt Ha Scheeren, Dr. Tobia	utz, Stephan is Schafföner6M	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%	-

Austria, Germany, Switzerland, Luxembourg

Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 The Mountain-View Data Fund Rating calculates a computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u>
 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

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Commodities - 1.19%

0 5 10 15 20 25

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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

0

10

5

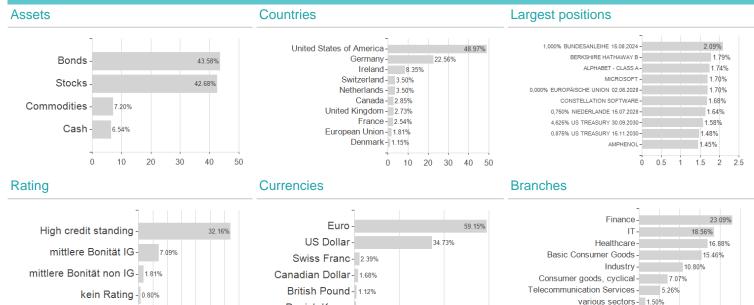
20

25

15

30

35



Danish Krone - 0.74%

0

20

40

60