

## LOYS Philosophie Bruns B (t) / DE000A0H08U6 / A0H08U / Hauck & Aufhäuser

Last 05/29/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
302.19 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund

■ LOYS Philosophie Bruns B (t)  
■ Benchmark: IX Mischfonds flexibel EUR



### Risk key figures

SRI 1 2 3 4 5 6 7

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

70

### Yearly Performance

2023	+13.58%
2022	-9.62%
2021	+23.31%
2020	-4.70%
2019	+21.11%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed fund/flexible	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(05/28/2024) EUR 46.77 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	2/8/2006	01.10.2015	1.14 EUR	Hauck & Aufhäuser  1c, rue Gabriel Lippmann, 5365, Munsbach  Luxembourg  <a href="https://www.hauck-aufhaeuser.com">https://www.hauck-aufhaeuser.com</a>	
KESr report funds	Yes	07.10.2014	0.03 EUR		
Business year start	01.10.	01.10.2013	0.04 EUR		
Sustainability type	-	02.10.2012	0.69 EUR		
Fund manager	LOYS AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.48%	+11.44%	+6.46%	+13.10%	+22.45%	+15.37%	+35.17%	+206.23%
Performance p.a.	-	-	-	+13.10%	+10.66%	+4.88%	+6.21%	+6.30%
Sharpe ratio	4.41	2.83	1.86	0.96	0.61	0.09	0.16	0.17
Volatility	7.01%	7.29%	6.93%	9.77%	11.37%	12.43%	14.71%	14.49%
Worst month	-	-1.26%	-1.26%	-4.51%	-9.06%	-9.06%	-22.96%	-29.05%
Best month	-	4.20%	4.20%	4.20%	7.40%	7.40%	13.80%	13.80%
Maximum loss	-0.84%	-2.95%	-2.95%	-7.70%	-12.06%	-22.33%	-38.07%	-

### 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](#)

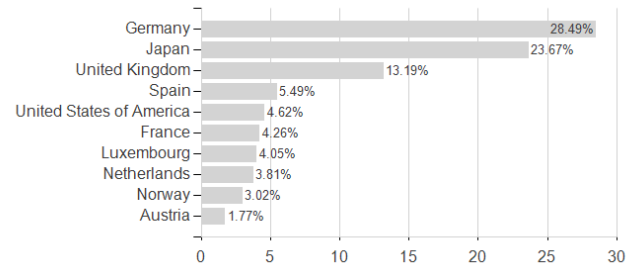
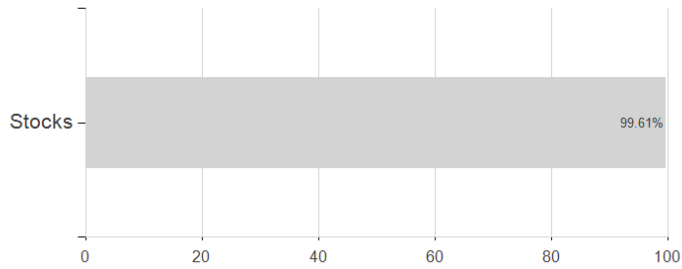
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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**Assessment Structure**

**Assets**

**Countries**



**Largest positions**

**Currencies**

**Branches**

