

Gutmann Strategie 365 EUR T / AT0000A1Z5Y3 / 0A1Z5Y / Gutmann KAG

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
104.65 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund

■ Gutmann Strategie 365 EUR T
■ Benchmark: IX Mischfonds flexibel EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

Yearly Performance

2023	+4.66%
2022	-14.13%
2021	+7.81%
2020	-4.51%
2019	+13.51%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/31/2024) EUR 37.44 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) EUR 37.51 mill.	Dividends		Investment company	
Launch date	1/2/2018	02.03.2020	1.37 EUR	Gutmann KAG	
KESr report funds	Yes	01.03.2019	0.01 EUR	Schwarzenbergplatz 16, 1010, Wien	
Business year start	01.01.	Austria			
Sustainability type	-	https://www.gutmannfonds.at			
Fund manager	Fr. Mag. Silvia Pecha				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.41%	+4.26%	+2.23%	+4.58%	-1.46%	-2.39%	+2.27%	+6.05%
Performance p.a.	-	-	-	+4.56%	-0.73%	-0.80%	+0.45%	+0.92%
Sharpe ratio	0.19	0.91	0.29	0.15	-0.89	-0.89	-0.54	-0.50
Volatility	6.17%	5.43%	5.84%	5.19%	5.10%	5.18%	6.14%	5.74%
Worst month	-	-1.77%	-1.77%	-1.77%	-3.58%	-3.58%	-8.19%	-8.19%
Best month	-	2.62%	1.99%	2.62%	2.62%	2.62%	2.62%	2.62%
Maximum loss	-0.87%	-3.44%	-3.44%	-3.44%	-8.57%	-14.84%	-17.34%	-

Distribution permission

Austria, Germany

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

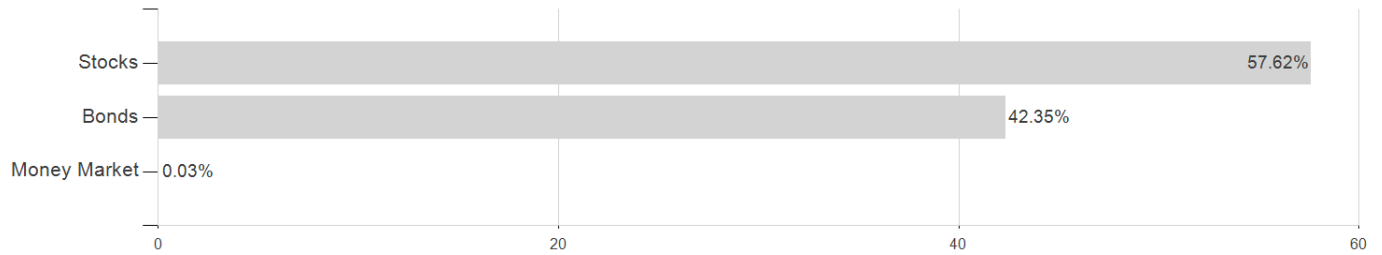
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

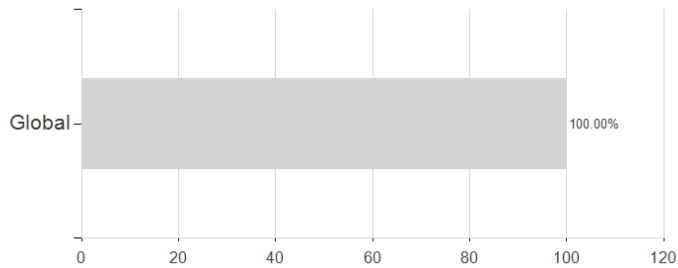
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Assessment Structure

Assets



Countries



Largest positions

