

## Aquila 158 / AT0000A339Q0 / 0A339Q / Gutmann KAG

Last 05/31/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
107.93 EUR	Worldwide	Mixed Fund/Focus Equity	Full reinvestment	Mixed Fund



## Risk key figures

SRI 1 2 3 4 5 6 7

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

- -

## Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	-	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Austria	Redemption charge	-	Performance fee	0.00%
Tranch volume	(05/31/2024) EUR 7.06 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	5/4/2023	Gutmann KAG			
KESr report funds	Yes	Schwarzenbergplatz 16, 1010, Wien			
Business year start	01.05.	Austria			
Sustainability type	-	https://www.gutmannfonds.at			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.24%	+4.71%	+1.53%	+6.95%	-	-	-	+7.93%
Performance p.a.	-	-	-	+6.93%	-	-	-	+7.34%
Sharpe ratio	-0.23	1.66	-0.01	0.85	-	-	-	0.97
Volatility	3.91%	3.53%	3.53%	3.73%	0.00%	0.00%	0.00%	3.69%
Worst month	-	-1.13%	-1.13%	-1.71%	0.00%	0.00%	0.00%	-1.71%
Best month	-	3.68%	3.12%	3.68%	0.00%	0.00%	0.00%	3.68%
Maximum loss	-0.98%	-2.03%	-2.03%	-3.26%	0.00%	0.00%	0.00%	-

## Distribution permission

Austria

<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

Countries

