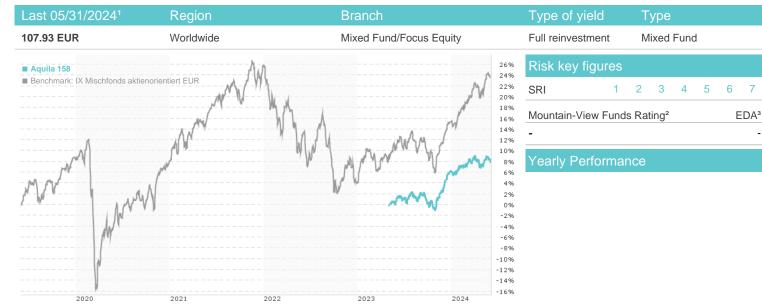


# baha WebStation

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



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			
KESt 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%	-

Austria

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 computative 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 Structur

# Countries

