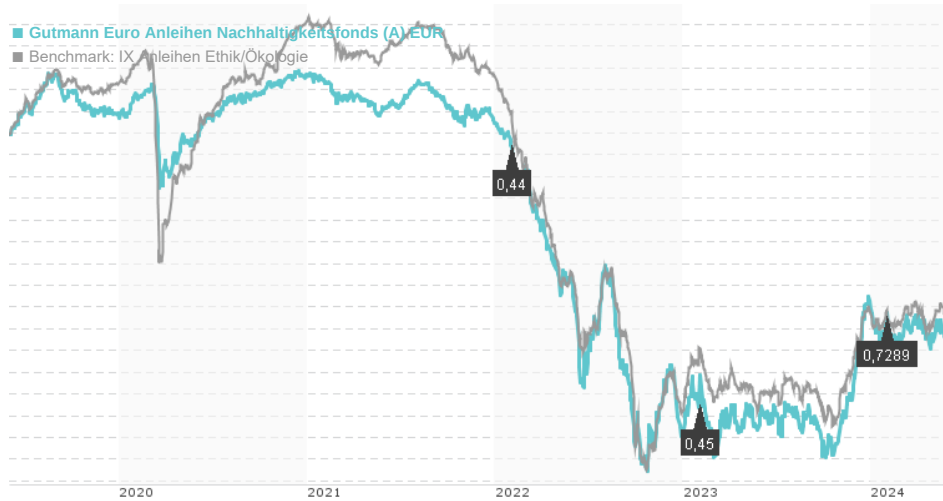


Gutmann Euro Anleihen Nachhaltigkeitsfonds (A) EUR / AT0000A15Q55 / 0A15Q5 / Gutmann KAG

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
96.67 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

Yearly Performance

2023	+6.98%
2022	-14.10%
2021	-2.13%
2020	+1.73%
2019	+3.36%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/31/2024) EUR 8.91 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) EUR 68.70 mill.	Dividends		Investment company	
Launch date	3/17/2014	01.02.2024	0.73 EUR	Gutmann KAG Schwarzenbergplatz 16, 1010, Wien Austria https://www.gutmannfonds.at	
KEST report funds	Yes	01.02.2023	0.45 EUR		
Business year start	01.12.	01.02.2022	0.44 EUR		
Sustainability type	Ethics/ecology	01.02.2021	0.53 EUR		
Fund manager	Gutmann Kapitalanlage AG	03.02.2020	0.68 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.41%	+1.69%	-2.13%	+3.86%	-2.93%	-10.65%	-9.47%	+2.01%
Performance p.a.	-	-	-	+3.85%	-1.48%	-3.68%	-1.97%	+0.20%
Sharpe ratio	-1.69	-0.08	-1.96	0.01	-0.89	-1.47	-1.37	-1.07
Volatility	5.05%	4.74%	4.55%	4.84%	5.89%	5.09%	4.21%	3.37%
Worst month	-	-1.44%	-1.44%	-2.27%	-4.59%	-4.59%	-4.59%	-4.59%
Best month	-	3.91%	3.91%	3.91%	4.63%	4.63%	4.63%	4.63%
Maximum loss	-1.18%	-2.57%	-1.95%	-2.88%	-10.11%	-17.56%	-17.94%	-

Distribution permission

Austria, Germany

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

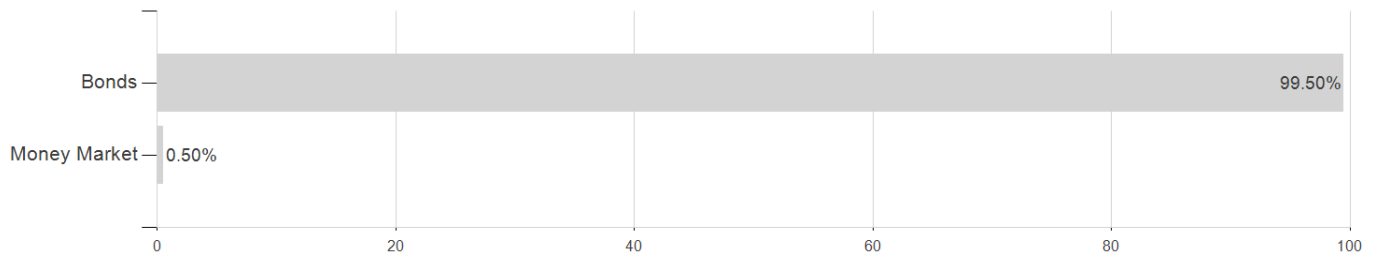
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

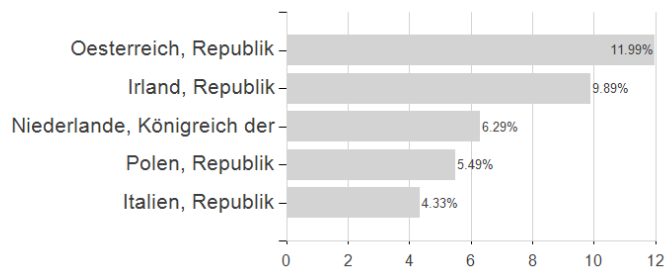
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Assessment Structure

Assets



Largest positions



Countries

