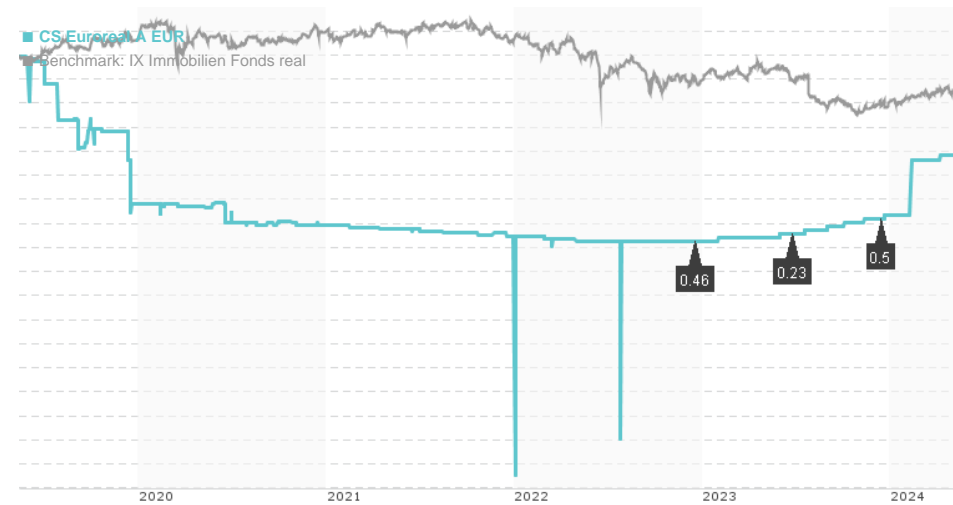


**CS Euroreal A EUR / DE0009805002 / 980500 / Commerz Funds Sol.**

Last 05/13/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
2.41 EUR	Europe	Real Estate Fund/Property	paying dividend	Real Estate Investment 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**

2023	+2.61%
2022	-0.52%
2021	-1.06%
2020	-1.95%
2019	-16.02%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Real Estate	Planned administr. fee	0.00%	Savings plan	-
Sub category	Real Estate Fund/Property	Deposit fees	0.03%	UCITS / OGAW	-
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges (07/08/2021)	0.79%	Redeployment fee	0.00%
Total volume	-	<b>Dividends</b>		<b>Investment company</b>	
Launch date	4/6/1992	14.12.2023	0.50 EUR	Commerz Funds Sol. Sonnemannstraße 20, 60314, Frankfurt am Main Germany <a href="https://www.commerzbank.de">https://www.commerzbank.de</a>	
KESt report funds	Yes	23.06.2023	0.23 EUR		
Business year start	01.10.	16.12.2022	0.46 EUR		
Sustainability type	-	23.06.2022	0.42 EUR		
Fund manager	-	15.12.2021	1.07 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-	+6.17%	+5.70%	+8.09%	+8.46%	+7.18%	-8.35%	+84.09%
Performance p.a.	-	-	-	+8.11%	+4.14%	+2.34%	-1.73%	+1.92%
Sharpe ratio	-	1.23	1.51	0.82	0.01	-0.05	-0.25	-0.21
Volatility	0.00%	7.35%	8.55%	5.25%	21.81%	28.23%	22.24%	8.98%
Worst month	-	0.00%	0.00%	0.00%	-0.26%	-0.26%	-6.50%	-6.50%
Best month	-	5.26%	5.26%	5.26%	5.26%	5.26%	5.26%	5.26%
Maximum loss	0.00%	0.00%	0.00%	0.00%	-19.41%	-23.95%	-34.96%	-

**Distribution permission**

Germany, Switzerland

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

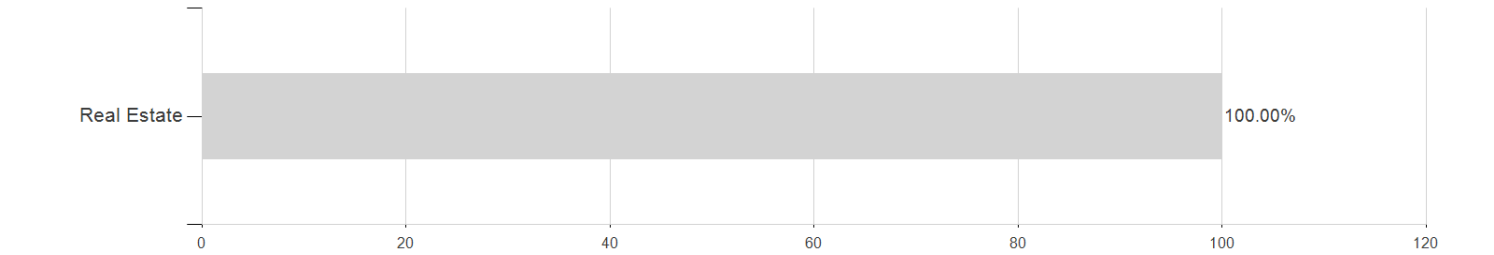
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

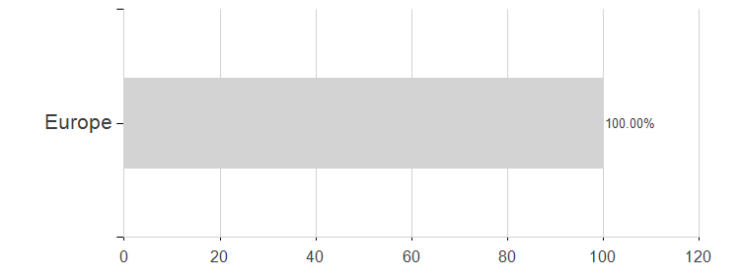
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Assessment Structure

Assets



Countries



Branches

