

MPF Abakus 1 / DE000A0RKY60 / A0RKY6 / BANTLEON Invest AG

Last 05/08/2024 ¹	Region	Branch	Type of yield	Type
151.12 EUR	Europe	Mixed fund/flexible	paying dividend	Mixed Fund

■ MPF Abakus 1

■ Benchmark: IX Mischfonds flexibel EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

Yearly Performance

2023	+8.02%
2022	-6.81%
2021	+4.83%
2020	+1.23%
2019	+7.79%

Master data		Conditions		Other figures	
Fund type	Single fund	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	0.02%	UCITS / OGAW	-
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/08/2024) EUR 44.10 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/30/2023) EUR 40.48 mill.	Dividends		Investment company	
Launch date	12/17/2008	21.12.2020	0.07 EUR	BANTLEON Invest AG An der Börse 7, 30159, Hannover Germany https://www.bantleon.com/	
KESr report funds	No	12.12.2019	0.47 EUR		
Business year start	01.07.	02.01.2018	0.43 EUR		
Sustainability type	-	03.07.2017	0.82 EUR		
Fund manager	MPF AG	01.07.2016	0.86 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.51%	+5.38%	+3.46%	+8.29%	+8.61%	+6.92%	+14.88%	+60.26%
Performance p.a.	-	-	-	+8.27%	+4.22%	+2.26%	+2.81%	+3.11%
Sharpe ratio	0.97	2.12	2.34	1.45	0.09	-0.40	-0.22	-0.21
Volatility	2.67%	3.46%	2.76%	3.08%	4.31%	3.91%	4.64%	3.34%
Worst month	-	-1.18%	-1.18%	-1.18%	-4.10%	-4.10%	-8.43%	-8.43%
Best month	-	2.45%	2.45%	2.45%	3.65%	3.65%	3.65%	3.65%
Maximum loss	-0.60%	-1.90%	-1.50%	-1.90%	-7.30%	-10.60%	-15.10%	-

Distribution permission

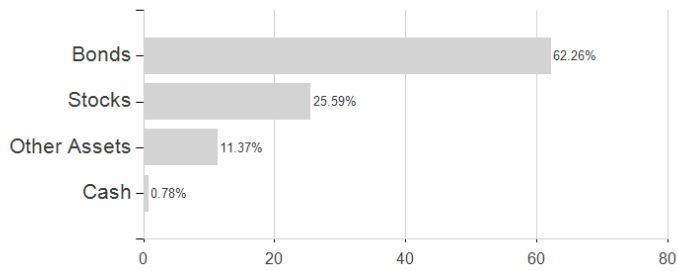
Germany

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](#)

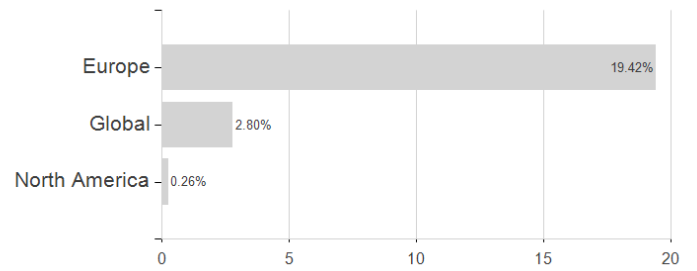
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Assessment Structure

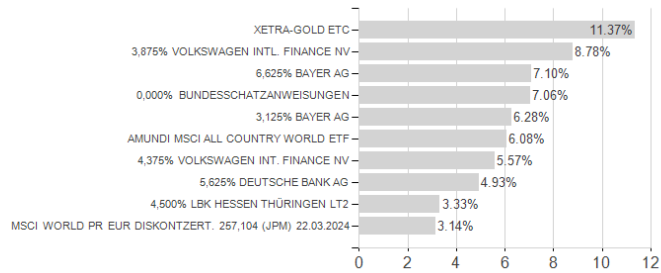
Assets



Countries



Largest positions



Issuer

