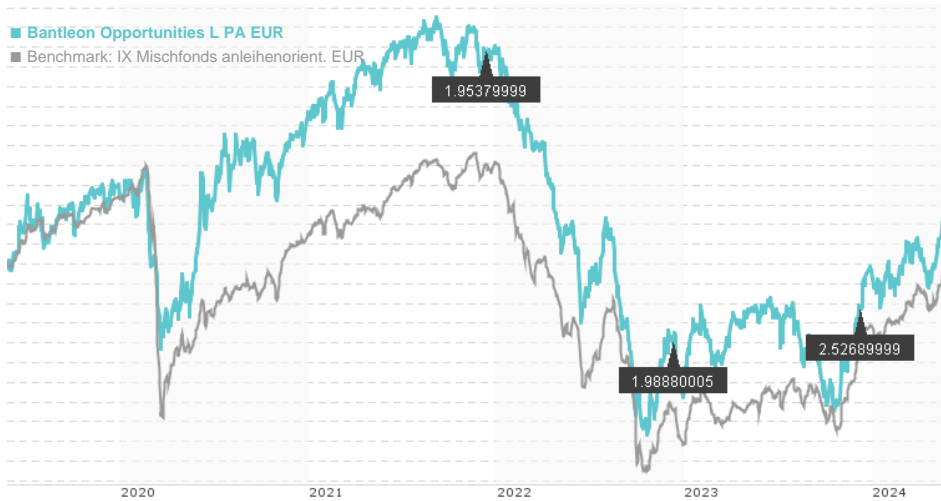


## Bantleon Opportunities L PA EUR / LU0337414485 / A0NB6S / BANTLEON Invest AG

Last 05/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
86.35 EUR	Worldwide	Mixed Fund/Focus Bonds	paying dividend	Mixed Fund



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>EDA<sup>3</sup> 83

## Yearly Performance

2023	+6.92%
2022	-15.88%
2021	+2.86%
2020	+4.16%
2019	+8.06%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.60%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/23/2024) EUR 16.82 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/23/2024) EUR 51.79 mill.	Dividends		Investment company	
Launch date	9/2/2010	08.12.2023	2.53 EUR	BANTLEON Invest AG An der Börse 7, 30159, Hannover Germany <a href="https://www.bantleon.com/">https://www.bantleon.com/</a>	
KESr report funds	Yes	09.12.2022	1.99 EUR		
Business year start	01.12.	09.12.2021	1.95 EUR		
Sustainability type	-	09.12.2020	1.93 EUR		
Fund manager	-	12.12.2019	1.81 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.82%	+5.76%	+1.76%	+3.97%	-0.14%	-7.92%	+1.20%	+17.43%
Performance p.a.	-	-	-	+3.95%	-0.07%	-2.71%	+0.24%	+1.18%
Sharpe ratio	4.55	1.54	0.14	0.03	-0.61	-1.10	-0.59	-0.47
Volatility	4.54%	5.27%	5.43%	5.72%	6.40%	5.93%	6.09%	5.60%
Worst month	-	-1.56%	-1.56%	-2.45%	-4.49%	-4.49%	-4.49%	-4.49%
Best month	-	3.73%	3.04%	3.73%	3.73%	3.73%	3.73%	4.69%
Maximum loss	-0.68%	-2.49%	-2.49%	-5.91%	-10.73%	-18.78%	-18.78%	-

## Distribution permission

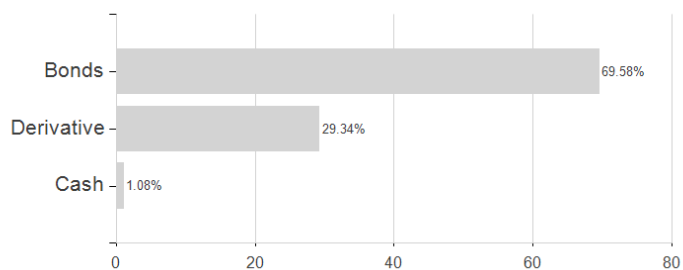
Austria, Germany, Switzerland, Luxembourg

<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](#)

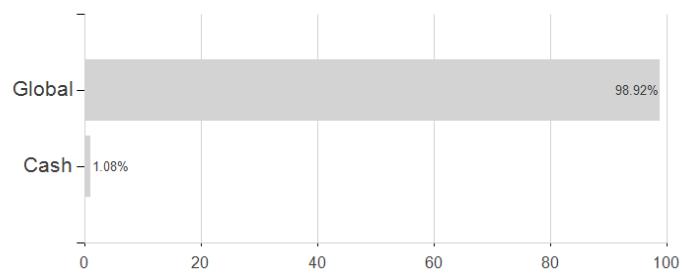
**Bantleon Opportunities L PA EUR / LU0337414485 / A0NB6S / BANTLEON Invest AG**

Assessment Structure

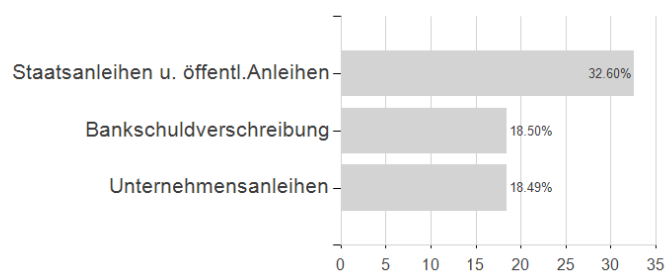
Assets



Countries



Issuer



Rating

