

# baha WebStation

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### SGKB (Lux) Fund - Obligationen EUR I / LU0653671221 / A1JNAL / GAM (LU)

-2% -3% -3% -4% -5% -6% -5% -6% -7% -2023 +5.309 2022 -12.469 2021 -2.129 -11% -11% -13%	Last 05/16/2024 <sup>1</sup>	Region	Branch		Type of yield	Туре
State   Lux) Figures     Benchman: IX Anleihen gemischtreon   SRI   1   2   3   4   5   6   7     Mountain-View Funds Rating <sup>2</sup> EDA     2%   A   A   5   6   7     1%   Mountain-View Funds Rating <sup>2</sup> EDA     2%   A   A   C   72     4%   Yearly Performance   2023   +5.309     2022   -12.469   2021   -2.129     11%   2020   +1.249   -13%     2019   +2.459   -2.459	115.90 EUR	Worldwide	Bonds: Mixed			Fixed-Income Fund
				296 196 096 -196 -296 -396 -496 -596 -696 -996 -1096 -1196 -1196 -1196 -1196 -1296 -1396 -196 -196 -296 -396 -496 -5	SRI   1     Mountain-View Fund     Image: A mountain-View Fund	2 3 4 5 6 7   ds Rating <sup>2</sup> EDA <sup>3</sup> Image: Constraint of the second seco

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	EUR 100,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/16/2024) EUR 15.54 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/31/2024) EUR 18.99 mill.	Dividends		Investment compan	у
Launch date	10/18/2011				GAM (LU)
KESt report funds	Yes			Grand-F	Rue 25, 1661, Luxemburg
Business year start	01.10.				Luxembourg
Sustainability type					https://www.gam.com
Fund manager	-				
Porformanco	1M 6		1∨ ′	o∨ 2∨	5V Since start

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.45%	+2.16%	-0.72%	+2.97%	-2.83%	-8.97%	-8.99%	+9.73%
Performance p.a.	-	-	-	+2.96%	-1.42%	-3.08%	-1.86%	+0.74%
Sharpe ratio	0.59	0.19	-1.91	-0.25	-1.10	-1.64	-1.61	-1.15
Volatility	3.06%	3.17%	3.01%	3.44%	4.75%	4.22%	3.53%	2.68%
Worst month	-	-1.03%	-1.03%	-1.13%	-3.97%	-3.97%	-3.97%	-3.97%
Best month	-	2.17%	2.17%	2.17%	3.25%	3.25%	3.25%	3.25%
Maximum loss	-0.48%	-1.87%	-1.42%	-1.87%	-8.21%	-14.66%	-15.57%	-

Austria, Germany, Switzerland

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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## SGKB (Lux) Fund - Obligationen EUR I / LU0653671221 / A1JNAL / GAM (LU)

### Investment goal

The Hyposwiss (Lux) Fund - Bond EUR is a bond fund. The fund invests in government and corporate bonds of prime and medium quality, which are denominated at least two thirds in EUR. The fund holds an average of between 60-80 positions depending on the market situation. The fund is suitable for conservative investors, who wish to make investments in government and corporate bonds in EUR.

