

FvS Multi Asset Growth RT / LU1245471211 / A14UL3 / Flossbach Von Storch

Last 05/17/2024 ¹	Region	Branch	Type of yield	Type
144.22 EUR	Worldwide	Mixed Fund/Focus Equity	reinvestment	Mixed Fund

■ FvS Multi Asset Growth RT

■ Benchmark: IX Mischfonds aktienorientiert EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

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Yearly Performance

2023	+10.53%
2022	-13.40%
2021	+10.88%
2020	+0.11%
2019	+20.88%

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	Yes
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.07%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/17/2024) EUR 13.92 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/17/2024) EUR 770.36 mill.	Dividends		Investment company	
Launch date	7/13/2015	Flossbach Von Storch			
KESt report funds	Yes	Ottoplatz 1, 50679, Köln			
Business year start	01.10.	Germany			
Sustainability type	-	https://www.flossbachvonstorch.de			
Fund manager	Stephan Scheeren, Julian-Benedikt Hautz, Dr. Tobias Schafföner				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.90%	+10.87%	+6.38%	+12.80%	+12.88%	+8.61%	+24.08%	+42.57%
Performance p.a.	-	-	-	+12.77%	+6.24%	+2.79%	+4.40%	+4.56%
Sharpe ratio	3.95	3.64	2.62	1.57	0.27	-0.11	0.06	0.09
Volatility	5.56%	5.30%	5.43%	5.73%	9.01%	9.18%	9.62%	8.58%
Worst month	-	-0.71%	-0.71%	-2.38%	-4.54%	-4.54%	-9.19%	-9.19%
Best month	-	4.36%	2.93%	4.36%	5.41%	5.41%	5.88%	5.88%
Maximum loss	-0.76%	-1.80%	-1.80%	-5.25%	-10.18%	-16.40%	-18.18%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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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Investment strategy

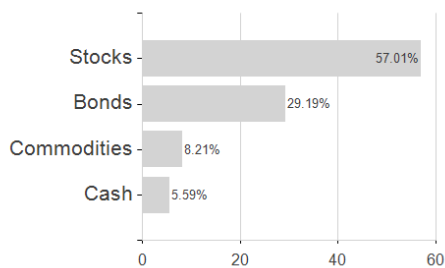
The investment strategy is defined based on fundamental analyses of the global financial markets. The sub-fund is actively managed. No index is used for comparison purposes. Depending on the market situation and appraisal by the fund management, the sub-fund generally has the possibility to invest in equities, bonds, money market instruments, certificates, other structured products (e.g. reverse convertible bonds, warrant-linked bonds, convertible bonds), UCITS or other UCI ("target funds"), derivatives, cash and fixed-term deposits. The certificates are for legally permitted underlying instruments, such as equities, bonds, investment fund units, financial indices and currencies. The equity quota is limited to a maximum of 75% of net sub-fund assets.

Investment goal

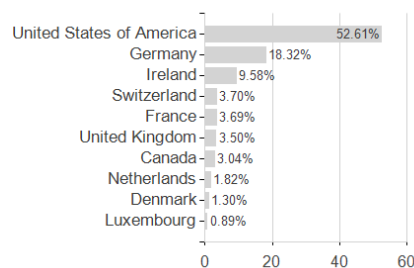
The objective of the investment policy of the Flossbach von Storch - Multi Asset - Growth (the "sub-fund") is to achieve reasonable growth in the sub-fund's currency while taking into consideration the risk involved for the investors.

Assessment Structure

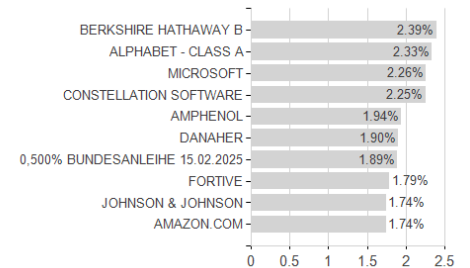
Assets



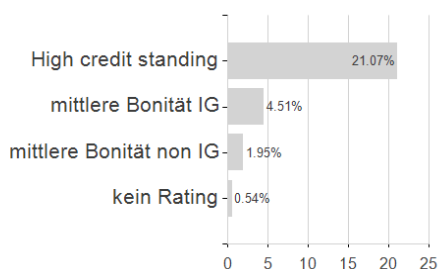
Countries



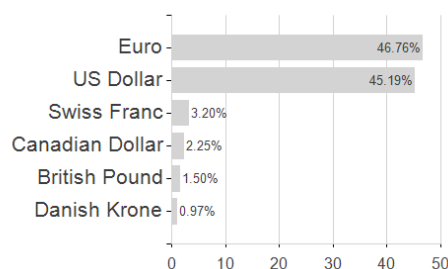
Largest positions



Rating



Currencies



Branches

