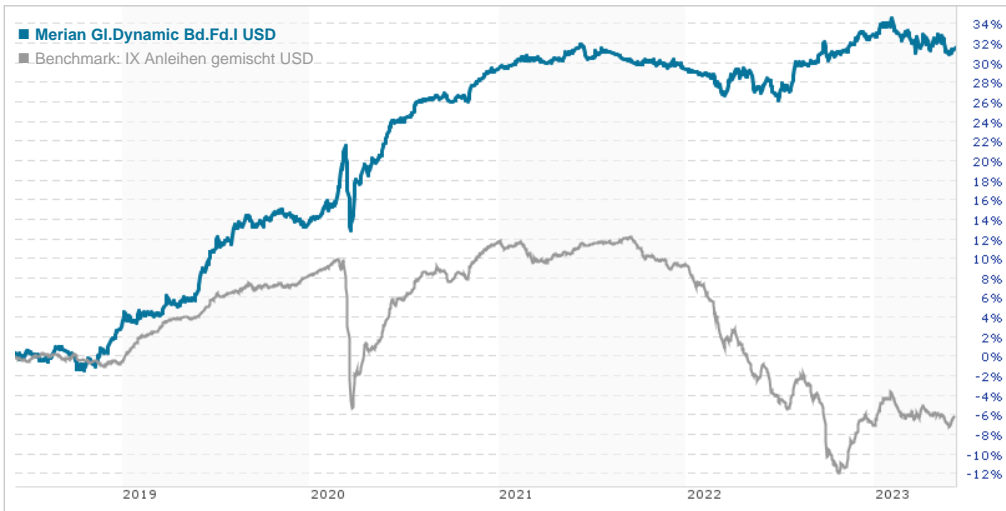


**Merian Gl.Dynamic Bd.Fd.I USD / IE00B42G9J57 / A1C6NK / Jupiter AM (EU)**

Last 06/06/2023 <sup>1</sup> <b>12.75 USD</b>	Region Worldwide	Branch Bonds: Mixed	Type of yield reinvestment	Type Fixed-Income Fund
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**Risk key figures**

SRRRI	1	2	3	<b>4</b>	5	6	7
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Mountain-View Funds Rating	EDA <sup>2</sup>
▲▲▲▲▲	75

**Yearly Performance**

2022	+2.73%
2021	+0.00%
2020	+13.57%
2019	+10.60%
2018	-1.62%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 1,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/06/2023) USD 17,65 Mio.	Ongoing charges	(12/31/2021) 0.73%	Redeployment fee	0.00%
Total volume	(06/06/2023) USD 258,73 Mio.	Dividends		Investment company	
Launch date	10/5/2016			Jupiter AM (EU)	
KEST report funds	Yes			The Wilde 53 Merrion Square-South, D02 PR63, Dublin	
Business year start	01.01.			Ireland	
Sustainability type	-			https://www.jupiteram.com/	
Fund manager	Mark Nash, Huw Davies, James Novotny				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.55%	-1.18%	-1.09%	+2.38%	-0.16%	+5.97%	+31.52%	+27.35%
Performance p.a.	-	-	-	+2.38%	-0.08%	+1.96%	+5.63%	+3.73%
Sharpe ratio	-3.19	-1.73	-1.68	-0.34	-1.23	-0.60	0.62	0.07
Volatility	3.25%	3.38%	3.59%	3.25%	2.91%	2.57%	3.48%	3.42%
Worst month	-	-0.96%	-0.96%	-0.96%	-1.09%	-1.09%	-1.09%	-3.20%
Best month	-	0.53%	0.53%	2.30%	2.30%	2.30%	2.87%	2.87%
Maximum loss	-1.41%	-2.69%	-2.69%	-2.69%	-4.39%	-4.39%	-7.12%	-
Outperformance	-	-	4.18%	-4.64%	+9.93%	+20.45%	-	-

Distribution permission	
Austria, Germany, Switzerland	

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

<sup>2</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>

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**Assessment Structure**

