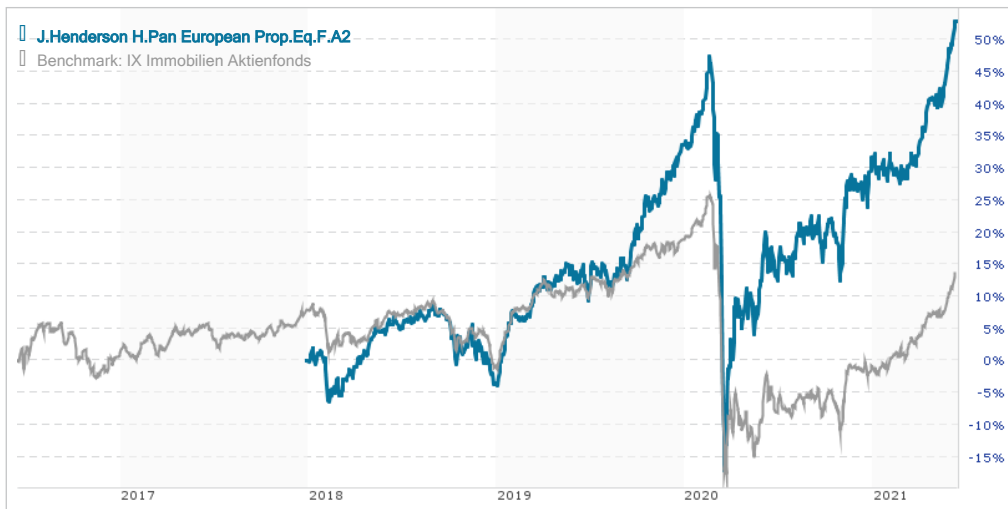


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Last 06/11/2021 <sup>1</sup>	Region Europe	Branch Real Estate Fund/Equity	Type of yield reinvestment	Type Real Estate Investment Fund
<b>46.78 USD</b>				



Risk key figures						
SRRI	1	2	3	4	5	6
Mountain-View Funds Rating	EDA <sup>2</sup>					-
	▲▲▲▲▲▲					
Yearly Performance						
2020						-2.03%
2019						+38.44%
2018						-3.50%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 2,500.00
Category	Real Estate	Planned administr. fee	0.00%	Savings plan	-
Sub category	Real Estate Fund/Equity	Deposit fees	0.65%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(06/11/2021) EUR 11,26 Mio.	Ongoing charges	(06/30/2020) 1.91%	Redeployment fee	0.00%
Total volume	(04/30/2021) EUR 487,80 Mio.	Dividends		Investment company	
Launch date	6/13/2017	Janus Henderson Inv.			
KEST report funds	Yes	201 Bishopsgate, EC2M 3AE, London			
Business year start	01.07.	United Kingdom			
Sustainability type	-	https://www.janushenderson.com/			
Fund manager	Guy Barnard, Nicolas Scherf				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+9.12%	+22.33%	+16.80%	+34.46%	+36.19%	+44.38%	-	+53.08%
Performance p.a.	-	-	-	+34.46%	+16.67%	+13.01%	-	+13.12%
Sharpe ratio	16.21	3.99	3.95	2.31	0.71	0.65	-	0.69
Volatility	11.11%	12.62%	10.74%	15.16%	24.38%	20.78%	0.00%	19.80%
Worst month	-	-1.65%	-1.65%	-3.42%	-20.92%	-20.92%	0.00%	-20.92%
Best month	-	5.92%	5.92%	12.25%	12.25%	12.25%	0.00%	12.25%
Maximum loss	-1.11%	-3.88%	-3.58%	-8.29%	-43.80%	-43.80%	0.00%	-
Outperformance	-	-	7.26%	+18.49%	+23.22%	-	-	-

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> 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

