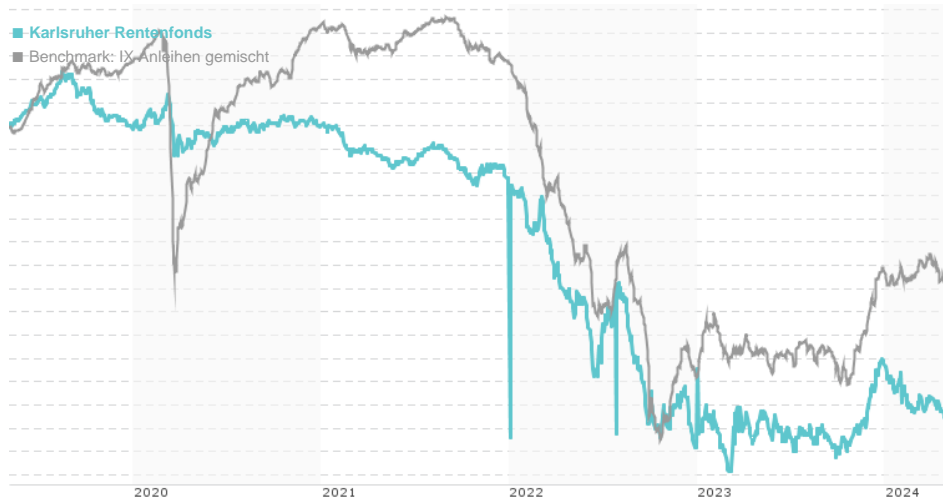


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Last 05/02/2024 ¹	Region	Branch	Type of yield	Type
10.05 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+4.15%
2022	-11.70%
2021	-2.44%
2020	+0.17%
2019	-0.17%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	-	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	-	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	12/3/1999			LBBW AM	
KEST report funds	No			Pariser Platz 1, Haus 5, 70174, Stuttgart	
Business year start	01.02.			Germany	
Sustainability type	-			https://www.lbbw-am.de	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.79%	+0.70%	-2.43%	+0.20%	-5.28%	-11.14%	-12.30%	-11.22%
Performance p.a.	-	-	-	+0.20%	-2.67%	-3.86%	-2.59%	-0.86%
Sharpe ratio	-5.70	-0.65	-2.89	-1.00	-0.73	-0.64	-0.68	-0.77
Volatility	2.39%	3.72%	3.82%	3.62%	8.92%	12.09%	9.43%	6.08%
Worst month	-	-1.66%	-1.66%	-1.66%	-3.28%	-3.28%	-3.28%	-3.28%
Best month	-	2.08%	2.08%	2.08%	2.40%	2.40%	2.40%	2.40%
Maximum loss	-0.89%	-2.81%	-2.43%	-2.81%	-8.69%	-14.22%	-16.78%	-

Distribution permission

Germany

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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Assessment Structure

Assets



Countries

