

Hypo Vorarlberg Selektion Defensiv Institutionelle / AT0000A2AX12 / 0A2AX1 / MASTERINVEST KAG

| Last 05/29/2024 ¹ | Region | Branch | Type of yield | Type |
|------------------------------|-----------|---------------------|---------------|------------|
| 109.18 EUR | Worldwide | Mixed fund/flexible | reinvestment | Mixed Fund |

■ Hypo Vorarlberg Selektion Defensiv Institutionelle
■ Benchmark: IX DF Mischfonds flexibel



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

| | |
|------|--------|
| 2023 | +7.01% |
| 2022 | -9.84% |
| 2021 | +6.76% |
| 2020 | +4.45% |

| Master data | | Conditions | | Other figures | |
|---------------------|---------------------------------|------------------------|----------|---------------------------------------|------------------|
| Fund type | Single fund | Issue surcharge | 5.00% | Minimum investment | EUR 1,000,000.00 |
| Category | Mixed Fund | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Mixed fund/flexible | Deposit fees | 0.05% | UCITS / OGAW | - |
| Fund domicile | Austria | Redemption charge | 1.00% | Performance fee | 0.00% |
| Tranch volume | (05/29/2024) EUR 19.29 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (05/29/2024) EUR 19.29 mill. | Dividends | | Investment company | |
| Launch date | 11/4/2019 | 15.06.2023 | 0.30 EUR | MASTERINVEST KAG | |
| KESr report funds | Yes | 15.06.2022 | 0.53 EUR | Landstraßer Hauptstraße 1, 1030, Wien | |
| Business year start | 01.05. | 15.06.2021 | 0.53 EUR | Austria | |
| Sustainability type | - | 15.06.2020 | 0.09 EUR | https://www.masterinvest.at | |
| Fund manager | MASTERINVEST Kapitalanlage GmbH | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|--------|--------|---------|--------|-------------|
| Performance | +0.44% | +5.12% | +2.39% | +8.00% | +2.23% | +3.12% | - | +10.70% |
| Performance p.a. | - | - | - | +8.00% | +1.11% | +1.03% | - | +2.25% |
| Sharpe ratio | 0.65 | 2.48 | 0.82 | 1.44 | -0.68 | -0.70 | - | -0.33 |
| Volatility | 2.62% | 2.74% | 2.68% | 2.95% | 3.93% | 3.97% | 0.00% | 4.66% |
| Worst month | - | -0.70% | -0.70% | -0.86% | -4.16% | -4.16% | -6.58% | -6.58% |
| Best month | - | 2.46% | 2.46% | 2.46% | 4.35% | 4.35% | 4.35% | 4.35% |
| Maximum loss | -0.64% | -1.20% | -1.20% | -2.09% | -7.54% | -10.46% | 0.00% | - |

Distribution permission

Austria

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

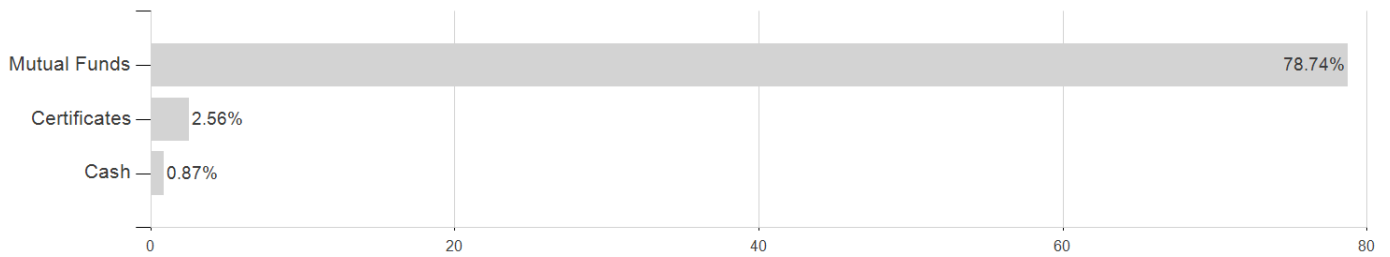
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

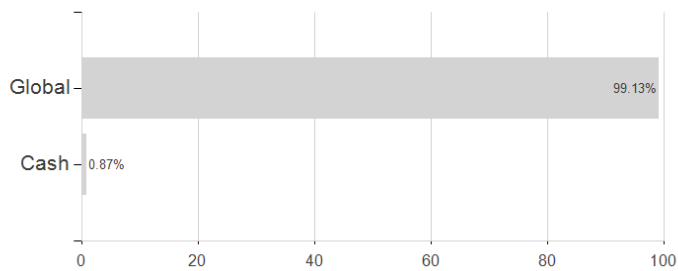
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Assessment Structure

Assets



Countries



Largest positions

