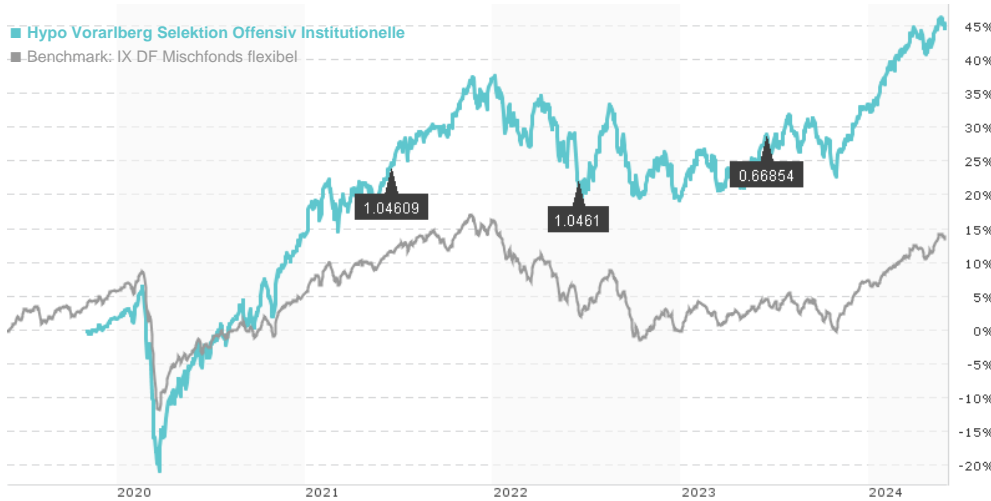


Hypo Vorarlberg Selektion Offensiv Institutionelle / AT0000A2AX38 / 0A2AX3 / MASTERINVEST KAG

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

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



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 77

Yearly Performance

2023	+11.70%
2022	-13.03%
2021	+20.50%
2020	+12.03%

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 98.33 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/29/2024) EUR 98.33 mill.	Dividends		Investment company	
Launch date	11/4/2019	15.06.2023	0.67 EUR	MASTERINVEST KAG	
KESt report funds	Yes	15.06.2022	1.05 EUR	Landstraßer Hauptstraße 1, 1030, Wien	
Business year start	01.05.	15.06.2021	1.05 EUR	Austria	
Sustainability type	-	15.06.2020	0.23 EUR	https://www.masterinvest.at	
Fund manager	MASTERINVEST Kapitalanlage GmbH				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.17%	+12.57%	+8.40%	+15.74%	+11.97%	+19.12%	-	+44.77%
Performance p.a.	-	-	-	+15.74%	+5.81%	+6.01%	-	+8.43%
Sharpe ratio	2.33	3.70	2.83	1.67	0.23	0.24	-	0.41
Volatility	4.89%	6.26%	6.43%	7.18%	8.86%	9.14%	0.00%	11.42%
Worst month	-	-1.52%	-1.52%	-3.39%	-6.54%	-6.54%	-10.46%	-10.46%
Best month	-	4.36%	3.37%	4.36%	7.55%	7.55%	8.54%	8.54%
Maximum loss	-1.09%	-2.70%	-2.70%	-6.98%	-10.59%	-13.38%	0.00%	-

Distribution permission

Austria

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

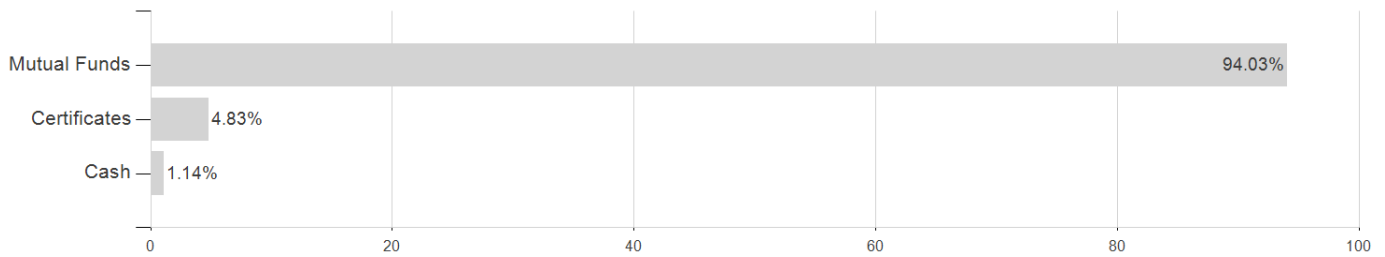
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

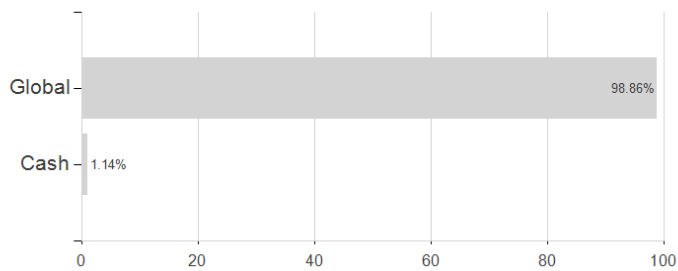
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Assessment Structure

Assets



Countries



Largest positions

