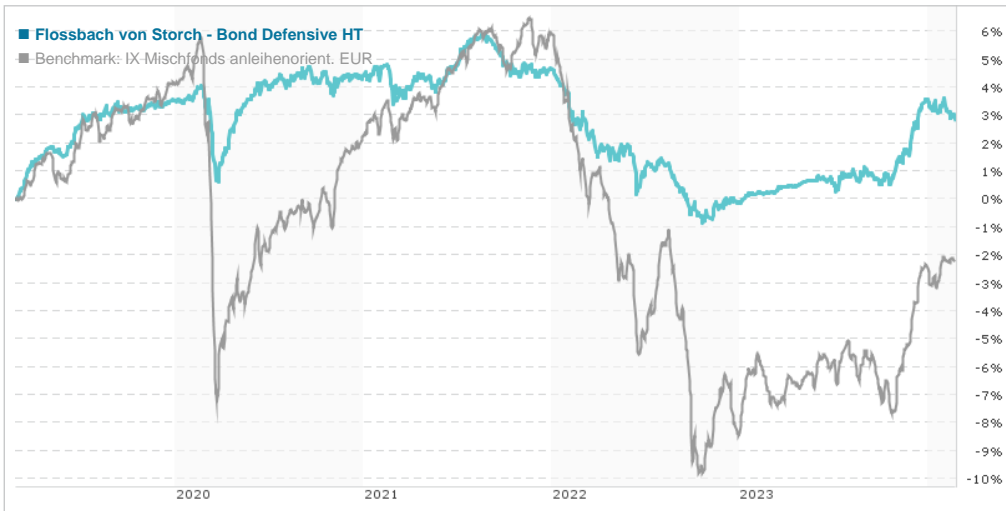


**Flossbach von Storch - Bond Defensive HT / LU2207302121 / A2P9FU / Flossbach Von Storch**

Last 02/23/2024 <sup>1</sup> <b>98.46 EUR</b>	Region Worldwide	Branch Mixed Fund/Focus Bonds	Type of yield reinvestment	Type Mixed Fund
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Risk key figures						
SRRRI	1	2	<b>3</b>	4	5	6 7
Mountain-View Funds Rating						EDA <sup>2</sup> 75
Yearly Performance						
2023						+3.68%
2022						-4.55%
2021						+0.23%
2020						+0.86%
2019						+7.11%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.07%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(02/23/2024) EUR 86,47 Mio.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(02/23/2024) EUR 630,74 Mio.	Dividends		Investment company	
Launch date	7/22/2020	Flossbach Von Storch Ottoplatz 1, 50679, Köln Germany <a href="https://www.flossbachvonstorch.de">https://www.flossbachvonstorch.de</a>			
KEST report funds	Yes				
Business year start	01.10.				
Sustainability type	-				
Fund manager	Marcel Bross				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.31%	+2.15%	-0.70%	+2.62%	+0.17%	-1.18%	+2.89%	+19.64%
Performance p.a.	-	-	-	+2.62%	+0.09%	-0.40%	+0.57%	+1.78%
Sharpe ratio	-3.92	0.20	-4.76	-0.87	-2.31	-2.56	-1.99	-1.22
Volatility	1.93%	1.90%	1.83%	1.53%	1.67%	1.70%	1.70%	1.77%
Worst month	-	-0.50%	-0.50%	-0.50%	-1.13%	-1.13%	-1.91%	-2.18%
Best month	-	1.31%	1.31%	1.31%	1.31%	1.31%	1.82%	2.49%
Maximum loss	-0.74%	-0.74%	-0.74%	-0.74%	-3.90%	-6.38%	-6.38%	-
Outperformance	-	-	-2.06%	-5.88%	-0.50%	+1.43%	+0.88%	-

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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**

