

## SKAGEN m2 Lux B EUR / LU1932723122 / A2PREQ / FundRock M. Co.

Last 05/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
97.40 EUR	Worldwide	Real Estate Fund/Equity	reinvestment	Real Estate Investment Fund



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>EDA<sup>3</sup>

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## Yearly Performance

2023	+9.82%
2022	-23.65%
2021	+28.63%
2020	-14.78%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Real Estate	Planned administr. fee	0.00%	Savings plan	-
Sub category	Real Estate Fund/Equity	Deposit fees	0.01%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/30/2021) EUR 161.94 mill.	Dividends		Investment company	
Launch date	10/15/2019	FundRock M. Co.			
KESt report funds	Yes	33 Rue de Gasperich, L-5826, Hesperange			
Business year start	01.01.	Luxembourg			
Sustainability type	-	<a href="https://www.fundrock.com">https://www.fundrock.com</a>			
Fund manager	Michael Gobitschek, Anne Line Kristensen				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.68%	+5.73%	-1.10%	+9.23%	-9.40%	-4.51%	-	-2.60%
Performance p.a.	-	-	-	+9.20%	-4.82%	-1.53%	-	-0.57%
Sharpe ratio	5.00	0.62	-0.51	0.37	-0.57	-0.38	-	-0.27
Volatility	14.12%	13.09%	12.94%	14.78%	15.16%	14.25%	0.00%	16.49%
Worst month	-	-6.13%	-6.13%	-6.13%	-12.34%	-12.34%	-20.44%	-20.44%
Best month	-	7.49%	6.46%	7.49%	9.63%	9.63%	9.63%	9.63%
Maximum loss	-1.87%	-7.15%	-6.77%	-9.51%	-25.21%	-29.54%	0.00%	-

## Distribution permission

Austria, Germany

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.<sup>2</sup> 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](#)

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Funds data from: [www.mountain-view.com](http://www.mountain-view.com). Fact Sheet created by: [www.baha.com](http://www.baha.com)

Created: 05/23/2024

## SKAGEN m2 Lux B EUR / LU1932723122 / A2PREQ / FundRock M. Co.

### Investment strategy

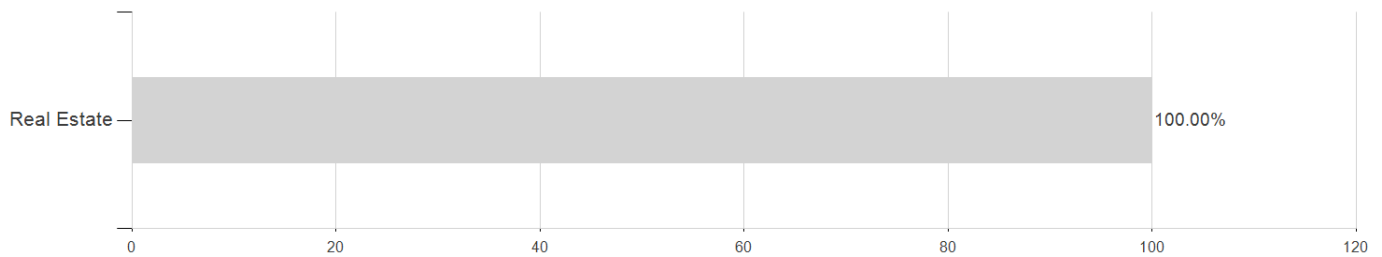
The sub-fund's strategy is to invest in financial instruments, which take advantage of the underlying real estate risk and return in the relevant markets. In order to reduce risk, the sub-fund shall seek to maintain a reasonable balance between geographical regions and sub sectors within real estate. The sub-fund has normally a long investment horizon, and attach greater value to fundamentals than to short-term trends in the market. The sub-fund may invest across a range of market capitalisations without notification. The sub-fund may invest up to 10 percent of its assets in other funds. The sub-fund does not invest in derivatives at present.

### Investment goal

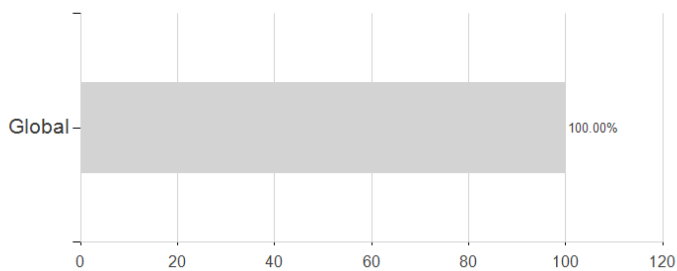
The sub-fund's objective is to provide its shareholders with the best possible long-term risk adjusted return, through an actively managed concentrated portfolio of financial instruments issued by companies or issuers with business related to real estate.

### Assessment Structure

#### Assets



#### Countries



#### Branches

