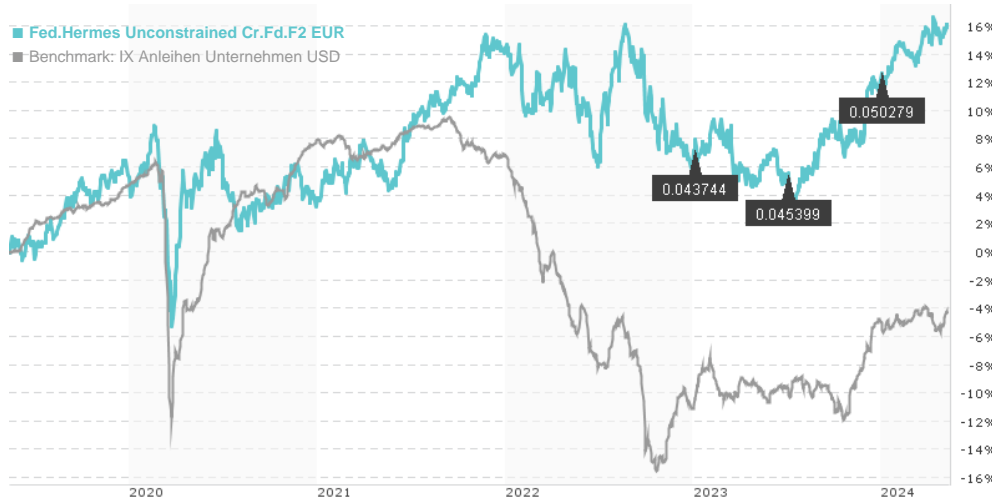


Fed.Hermes Unconstrained Cr.Fd.F2 EUR / IE00BFZNW801 / A2JPLZ / Hermes Fd. M.(IE)

Last 05/09/2024 ¹	Region	Branch	Type of yield	Type
2.24 EUR	Worldwide	Corporate Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

74

Yearly Performance

2023	+5.60%
2022	-7.18%
2021	+9.82%
2020	-1.35%
2019	+13.31%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	GBP 100,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.01%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/09/2024) EUR 0.023 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	6/29/2018	02.01.2024	0.05 EUR	Hermes Fd. M.(IE) 150 Cheapside, EC2V 6ET, London United Kingdom https://www.hermes-investment.com	
KESr report funds	No	03.07.2023	0.05 EUR		
Business year start	01.01.	03.01.2023	0.04 EUR		
Sustainability type	-	01.07.2022	0.04 EUR		
Fund manager	Fraser Lundie, Andrew Jackson	04.01.2022	0.03 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.87%	+7.07%	+3.69%	+10.26%	+3.63%	+10.14%	+15.67%	+25.17%
Performance p.a.	-	-	-	+10.23%	+1.79%	+3.27%	+2.95%	+3.91%
Sharpe ratio	1.30	2.00	1.41	1.09	-0.26	-0.07	-0.12	0.01
Volatility	5.65%	5.47%	5.03%	5.94%	7.68%	7.24%	7.43%	7.25%
Worst month	-	-0.63%	-0.63%	-1.50%	-3.98%	-3.98%	-7.26%	-7.26%
Best month	-	2.52%	2.52%	2.52%	6.49%	6.49%	6.49%	6.49%
Maximum loss	-1.56%	-1.56%	-1.56%	-4.27%	-11.54%	-11.54%	-13.06%	-

Distribution permission

Austria, Germany, Switzerland

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

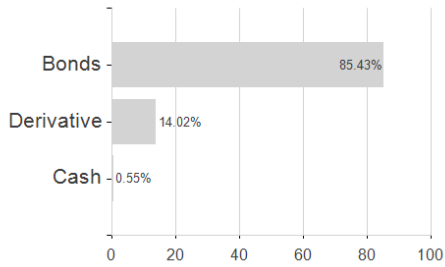
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

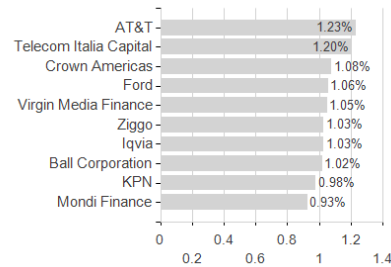
Fed.Hermes Unconstrained Cr.Fd.F2 EUR / IE00BFZNW801 / A2JPLZ / Hermes Fd. M.(IE)

Assessment Structure

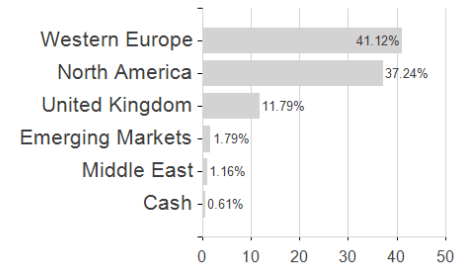
Assets



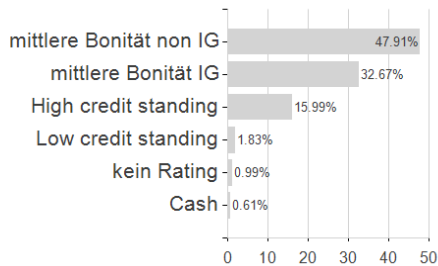
Largest positions



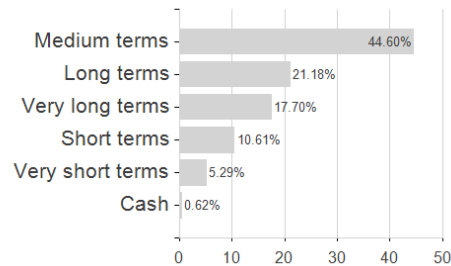
Countries



Rating



Duration



Branches

