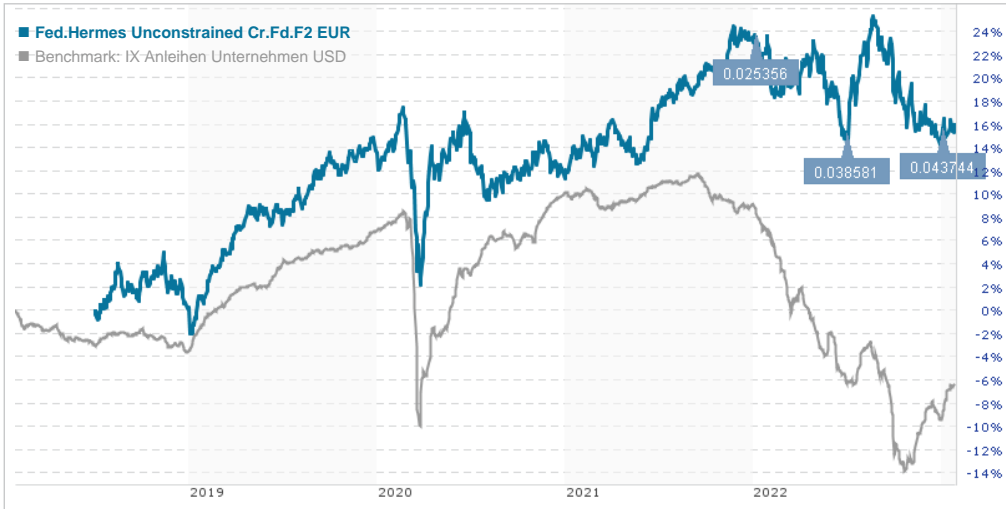


Fed.Hermes Unconstrained Cr.Fd.F2 EUR / IE00BFZNW801 / A2JPLZ / Hermes Fd. M.(IE)

Last 01/26/2023 ¹ 2.17 EUR	Region Worldwide	Branch Corporate Bonds	Type of yield paying dividend	Type Fixed-Income Fund
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Risk key figures

SRRRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating	EDA ²
▲ ▲ ▲ ▲ ▲ ▲	74

Yearly Performance

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

Master data		Conditions		Other figures	
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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	(01/26/2023) EUR 0,020 Mio.	Ongoing charges (12/31/2021)	0.76%	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	6/29/2018	03.01.2023	0.04 EUR	Hermes Fd. M.(IE)	
KEST report funds	No	01.07.2022	0.04 EUR	150 Cheapside, EC2V 6ET, London	
Business year start	01.01.	04.01.2022	0.03 EUR	United Kingdom	
Sustainability type	-	01.07.2021	0.02 EUR	https://www.hermes-investment.com	
Fund manager	Fraser Lundie, Andrew Jackson	04.01.2021	0.03 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.45%	-3.87%	+1.51%	-5.38%	+2.47%	+1.45%	-	+16.04%
Performance p.a.	-	-	-	-5.38%	+1.23%	+0.48%	-	+3.31%
Sharpe ratio	2.44	-1.12	3.11	-0.87	-0.17	-0.24	-	0.11
Volatility	7.43%	8.89%	7.87%	9.05%	7.39%	8.22%	0.00%	7.41%
Worst month	-	-3.53%	-2.92%	-3.98%	-3.98%	-7.26%	-7.26%	-7.26%
Best month	-	6.49%	1.51%	6.49%	6.49%	6.49%	6.49%	6.49%
Maximum loss	-1.42%	-8.82%	-1.42%	-8.82%	-8.82%	-13.06%	0.00%	-
Outperformance	-	-	6.54%	+5.18%	+5.64%	+7.73%	-	-

Distribution permission

Germany

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² 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

