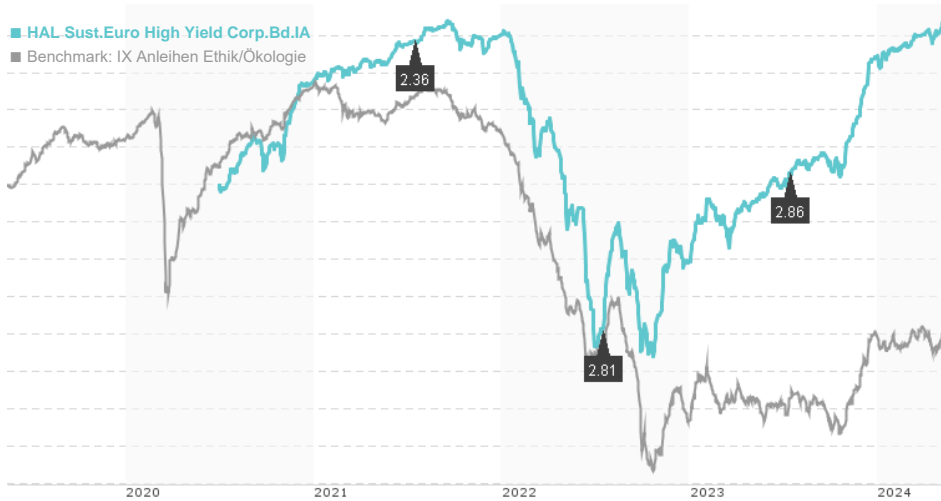


HAL Sust.Euro High Yield Corp.Bd.IA / DE000A2P0UY3 / A2P0UY / Hauck & Aufhäuser

Last 05/15/2024 ¹	Region	Branch	Type of yield	Type
100.20 EUR	Europe	Corporate Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲▲

Yearly Performance

2023	+11.45%
2022	-11.25%
2021	+2.39%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/15/2024) EUR 56.18 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/15/2024) EUR 56.18 mill.	Dividends		Investment company	
Launch date	7/1/2020	14.07.2023	2.86 EUR	Hauck & Aufhäuser	
KESr report funds	No	15.07.2022	2.81 EUR	1c, rue Gabriel Lippmann, 5365, Munsbach	
Business year start	01.06.	15.07.2021	2.36 EUR	Luxembourg	
Sustainability type	Ethics/ecology			https://www.hauck-aufhaeuser.com	
Fund manager	Lampe Asset Management GmbH				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.94%	+5.54%	+1.96%	+9.70%	+10.44%	+2.33%	-	+9.01%
Performance p.a.	-	-	-	+9.68%	+5.09%	+0.77%	-	+2.25%
Sharpe ratio	4.00	3.96	0.97	2.78	0.31	-0.80	-	-0.45
Volatility	2.05%	1.93%	1.67%	2.12%	4.11%	3.84%	0.00%	3.52%
Worst month	-	0.07%	0.07%	-0.14%	-7.48%	-7.48%	0.00%	-7.48%
Best month	-	2.77%	2.40%	2.77%	5.05%	5.05%	0.00%	5.05%
Maximum loss	-0.35%	-0.70%	-0.70%	-1.22%	-8.19%	-16.50%	0.00%	-

Distribution permission

Germany

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

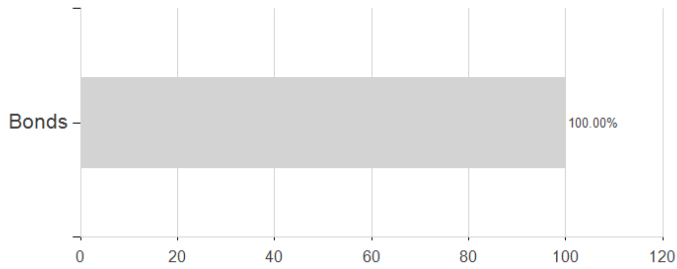
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

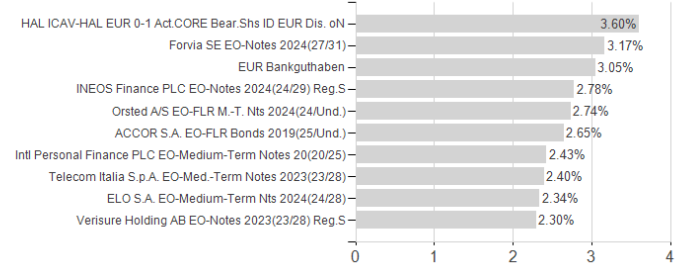
HAL Sust.Euro High Yield Corp.Bd.IA / DE000A2P0UY3 / A2P0UY / Hauck & Aufhäuser

Assessment Structure

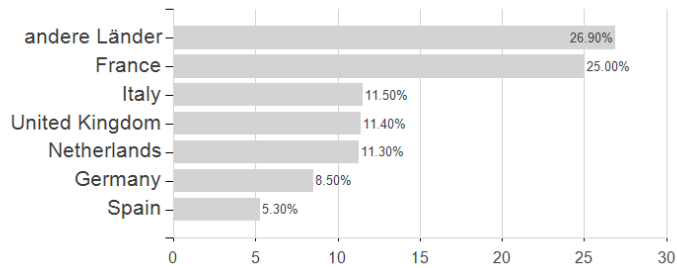
Assets



Largest positions



Countries



Duration

