

Assenagon I Multi Asset Balanced (R) / LU2339726650 / A3CPVZ / Assenagon AM

Last 05/29/2024 ¹	Region	Branch	Type of yield	Type
50.56 EUR	Worldwide	Multi-asset	paying dividend	Mixed Fund

■ Assenagon I Multi Asset Balanced (R)
■ Benchmark: IX DF Mischfonds Multiasset



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+12.01%
2022	-10.94%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(05/29/2024) EUR 0.390 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/29/2024) EUR 33.37 mill.	Dividends		Investment company	
Launch date	12/8/2021	14.11.2023	1.32 EUR	Assenagon AM 1B Heienhaff, 1736, Senningerberg Luxembourg https://www.assenagon.com	
KESr report funds	Yes	17.11.2022	1.41 EUR		
Business year start	01.10.				
Sustainability type	-				
Fund manager	Thomas Handte, Rene Reissbauer, Thomas Romig, Christian Schuetz				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.18%	+10.34%	+6.60%	+15.66%	+15.66%	-	-	+7.41%
Performance p.a.	-	-	-	+15.66%	+7.55%	-	-	+2.93%
Sharpe ratio	2.40	4.04	2.89	2.33	0.64	-	-	-0.13
Volatility	4.81%	4.49%	4.60%	5.11%	5.93%	0.00%	0.00%	6.59%
Worst month	-	-1.21%	-1.21%	-1.77%	-3.92%	-3.92%	0.00%	-3.92%
Best month	-	5.11%	3.29%	5.11%	5.11%	5.11%	0.00%	5.11%
Maximum loss	-1.06%	-2.07%	-2.07%	-4.66%	-6.58%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

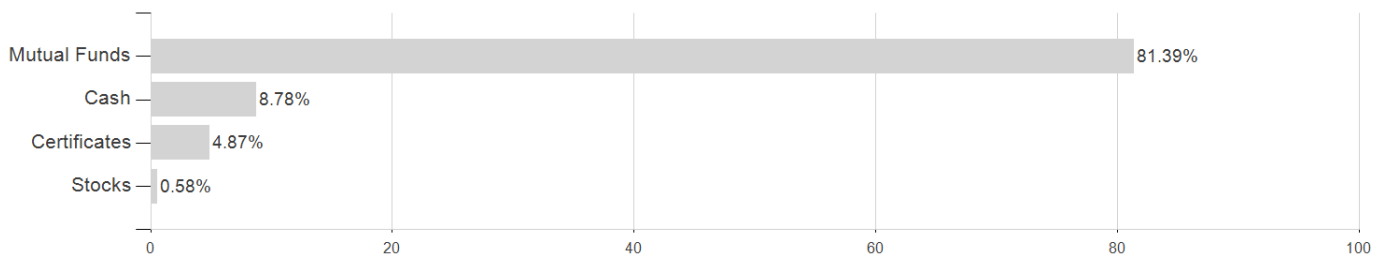
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

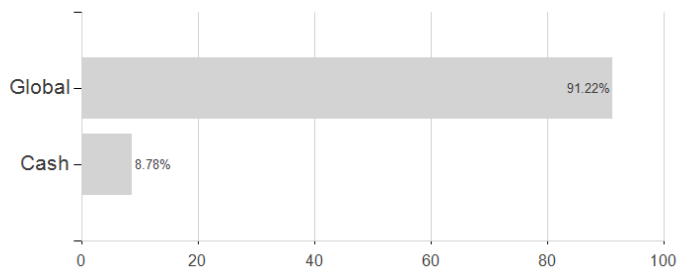
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Assessment Structure

Assets



Countries



Largest positions

