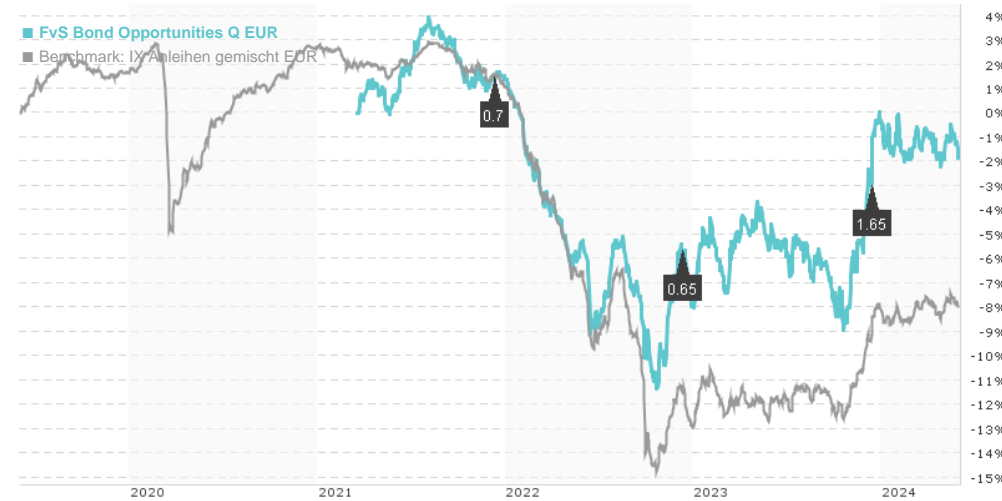



## FvS Bond Opportunities Q EUR / LU2312730265 / A2QQ1D / Flossbach Von Storch

Last 05/31/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
95.14 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures							
SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>
							71
Yearly Performance							
2023							+8.11%
2022							-8.94%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 25,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.07%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/31/2024) EUR 46.96 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) EUR 6,142.58 mill.	Dividends		Investment company	
Launch date	3/17/2021	12.12.2023	1.65 EUR	Flossbach Von Storch Ottoplatz 1, 50679, Köln Germany <a href="https://www.flossbachvonstorch.de">https://www.flossbachvonstorch.de</a>	
KESt report funds	Yes	09.12.2022	0.65 EUR		
Business year start	01.10.	10.12.2021	0.70 EUR		
Sustainability type	-				
Fund manager	Frank Lipowski				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.15%	+2.68%	-1.34%	+3.67%	+3.99%	-2.03%	-	-1.49%
Performance p.a.	-	-	-	+3.66%	+1.97%	-0.68%	-	-0.47%
Sharpe ratio	-0.49	0.32	-1.57	-0.02	-0.33	-0.94	-	-0.92
Volatility	4.21%	5.10%	4.47%	5.47%	5.43%	4.74%	0.00%	4.64%
Worst month	-	-1.07%	-1.07%	-1.91%	-3.74%	-3.74%	0.00%	-3.74%
Best month	-	4.28%	4.07%	4.28%	4.28%	4.28%	0.00%	4.28%
Maximum loss	-1.37%	-2.26%	-2.17%	-4.59%	-6.64%	-14.72%	0.00%	-

### Distribution permission

Austria, Germany, Switzerland, Luxembourg

<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](#)

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

## FvS Bond Opportunities Q EUR / LU2312730265 / A2QQ1D / Flossbach Von Storch

### Investment strategy

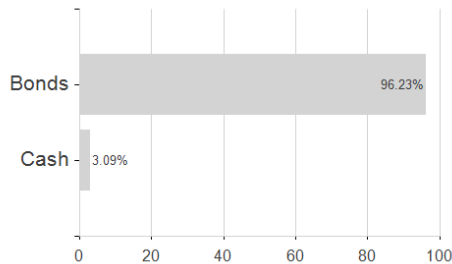
To achieve the investment objectives, the sub-fund assets are invested in accordance with the principle of risk diversification in fixed-interest securities (including corporate bonds), money market instruments, bonds of all types, including zero coupon bonds, inflation-linked bonds, variable interest securities, units in investment funds ("target funds"), fixed-term deposits, derivatives, certificates and other structured products (e.g. reverse convertible bonds, warrant-linked bonds, participation certificates with warrants, convertible bonds, convertible participation certificates) and in cash.

### Investment goal

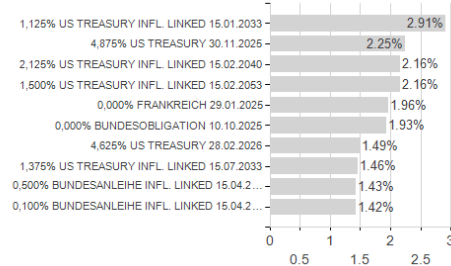
The objective of the investment policy of the Flossbach von Storch - Bond Opportunities (the "sub-fund") is to achieve reasonable growth while taking into consideration the risk involved for the investors.

### Assessment Structure

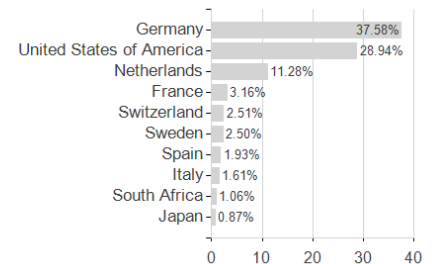
#### Assets



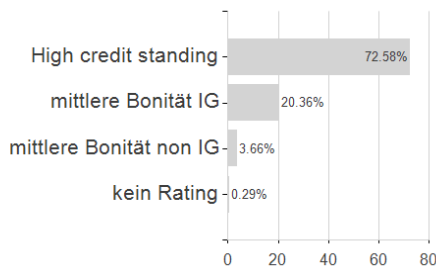
#### Largest positions



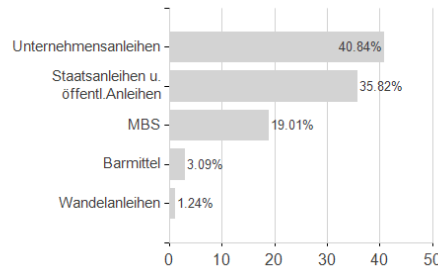
#### Countries



#### Rating



#### Issuer



#### Currencies

