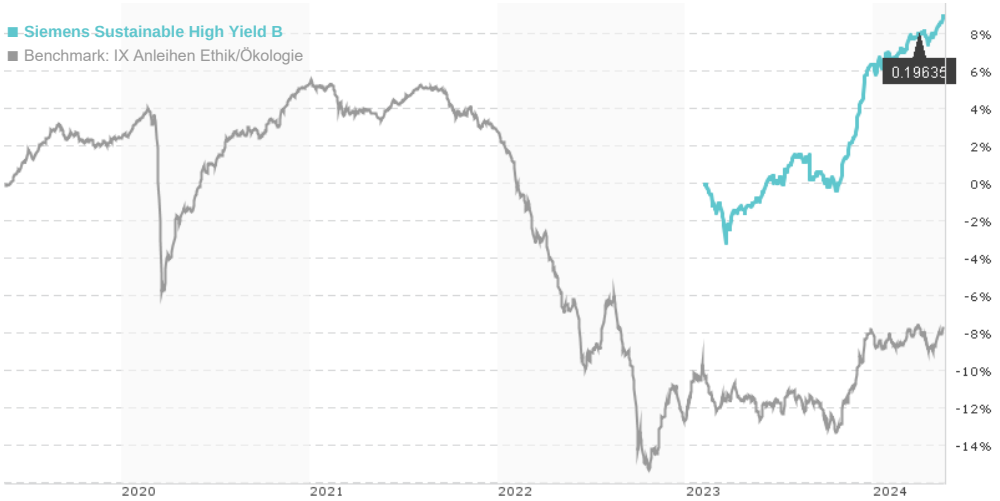
Siemens Sustainable High Yield B / DE000A2N66S2 / A2N66S / Siemens Fonds Invest

Last 05/16/2024[1]	Region	Branch	Type of yield	Type
10.70 EUR	Worldwide	Corporate Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	**3**	4	5	6	7

Mountain-View Funds Rating[2]	EDA[3]
-	80

Yearly Performance

Master data

Fund type	Single fund
Category	Bonds
Sub category	Corporate Bonds
Fund domicile	Germany
Tranch volume	(05/16/2024) EUR 60.06 mill.
Total volume	(05/16/2024) EUR 66.17 mill.
Launch date	2/8/2023
KESt report funds	No
Business year start	01.01.
Sustainability type	Ethics/ecology
Fund manager	-

Conditions

Issue surcharge	5.00%
Planned administr. fee	0.00%
Deposit fees	0.10%
Redemption charge	0.00%
Ongoing charges	-

Dividends

28.03.2024	0.20 EUR

Other figures

Minimum investment	EUR 500,000.00
Savings plan	-
UCITS / OGAW	Yes
Performance fee	0.00%
Redeployment fee	0.00%

Investment company

Siemens Fonds Invest
Otto-Hahn-Ring 6, 81739, München
Germany
https://www.siemens.com

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.42%	+6.63%	+2.43%	+9.97%	-	-	-	+8.98%
Performance p.a.	-	-	-	+9.94%	-	-	-	+7.01%
Sharpe ratio	7.28	4.88	1.57	2.47	-	-	-	1.21
Volatility	2.05%	2.05%	1.83%	2.49%	0.00%	0.00%	0.00%	2.64%
Worst month	-	0.00%	0.00%	-1.28%	-1.28%	0.00%	0.00%	-1.28%
Best month	-	3.00%	3.00%	3.00%	3.00%	0.00%	0.00%	3.00%
Maximum loss	-0.19%	-0.75%	-0.75%	-1.87%	0.00%	0.00%	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 computative 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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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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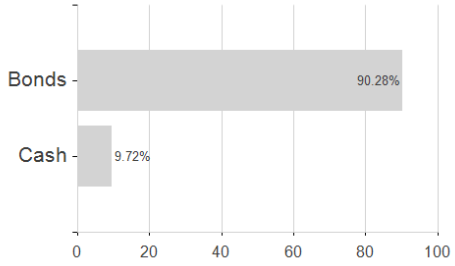
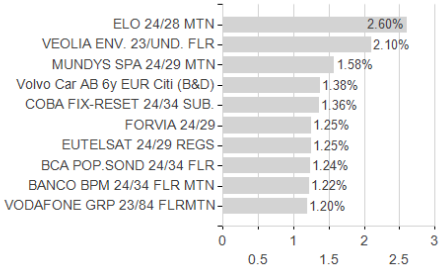
Assessment Structure

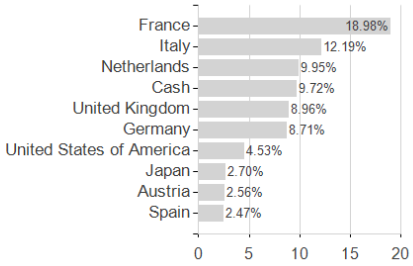
Assets



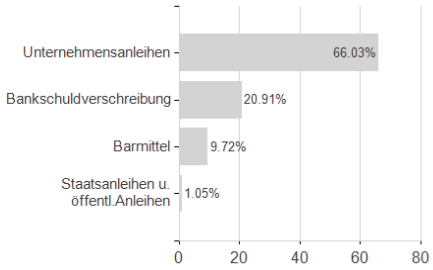
Largest positions



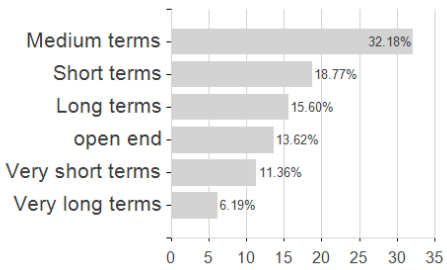
Countries



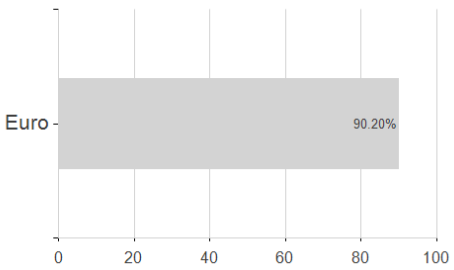
Issuer



Duration



Currencies



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