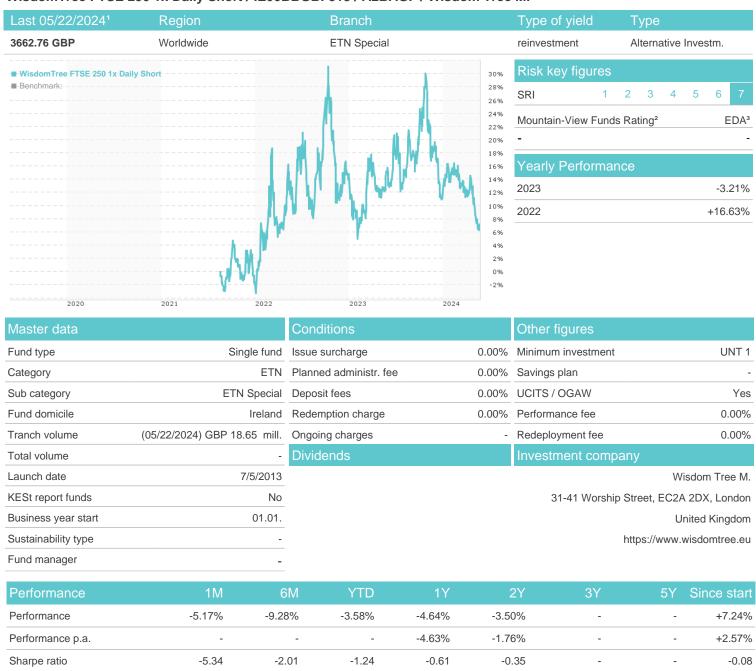




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Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-5.17%	-9.28%	-3.58%	-4.64%	-3.50%	-	-	+7.24%
Performance p.a.	-	-	-	-4.63%	-1.76%	-	-	+2.57%
Sharpe ratio	-5.34	-2.01	-1.24	-0.61	-0.35	-	-	-0.08
Volatility	9.64%	10.78%	10.34%	13.96%	15.84%	0.00%	0.00%	16.26%
Worst month	-	-7.12%	-7.12%	-7.12%	-7.84%	-7.84%	0.00%	-7.84%
Best month	-	2.22%	2.22%	7.23%	8.63%	8.63%	0.00%	8.63%
Maximum loss	-5.95%	-11.18%	-8.69%	-18.23%	-19.91%	0.00%	0.00%	-

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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Assessment Structure

Countries

