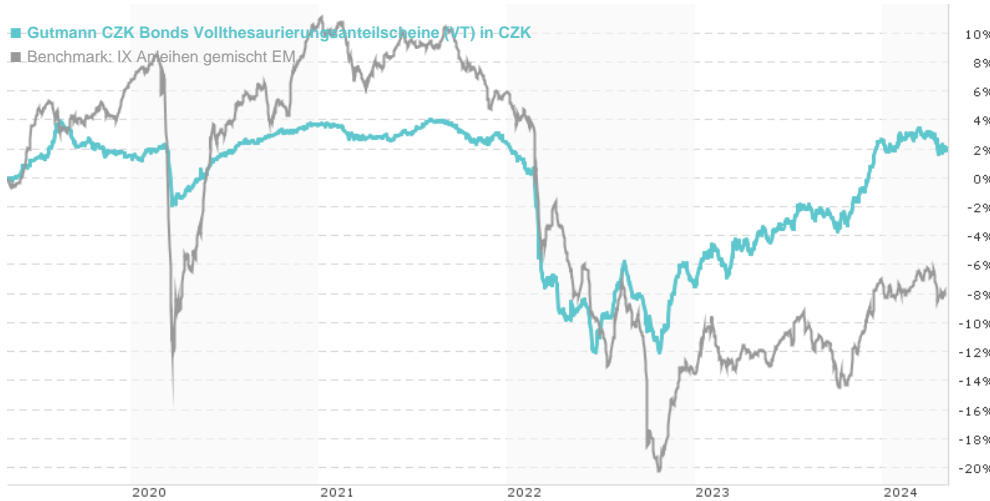


## Gutmann CZK Bonds Vollthesaurierungsanteilscheine (VT) in CZK / AT0000A0NG44 / 0A0NG4 / Gutmann KAG

Last 05/03/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1177.72 CZK	Emerging Markets	Bonds: Mixed	Full reinvestment	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>

## Yearly Performance

2023	+10.98%
2022	-9.62%
2021	-1.30%
2020	+2.17%
2019	+1.83%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/03/2024) CZK 342.94 mill.	Ongoing charges	(10/31/2022) 0.45%	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	2/4/2011	Gutmann KAG			
KESt report funds	Yes	Schwarzenbergplatz 16, 1010, Wien			
Business year start	01.11.	Austria			
Sustainability type	-	https://www.gutmannfonds.at			
Fund manager	Gutmann Kapitalanlage AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.82%	+3.90%	-0.63%	+6.10%	+13.17%	-0.71%	+2.16%	+17.77%
Performance p.a.	-	-	-	+6.08%	+6.37%	-0.24%	+0.43%	+1.24%
Sharpe ratio	-3.12	1.33	-1.84	0.70	0.60	-0.97	-0.97	-0.96
Volatility	4.29%	3.15%	3.10%	3.24%	4.25%	4.21%	3.50%	2.69%
Worst month	-	-1.00%	-1.00%	-1.16%	-2.97%	-4.96%	-4.96%	-4.96%
Best month	-	2.85%	2.85%	2.85%	4.59%	4.59%	4.59%	4.59%
Maximum loss	-1.43%	-1.77%	-1.77%	-1.96%	-6.60%	-15.46%	-15.46%	-

## Distribution permission

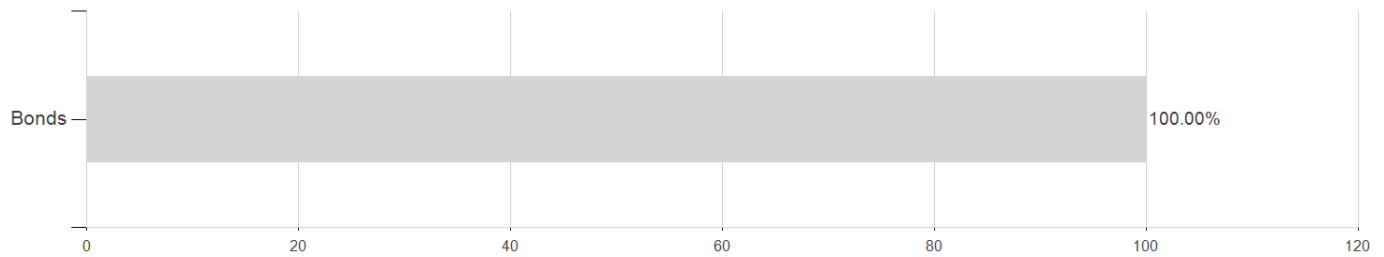
Austria

<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](#)

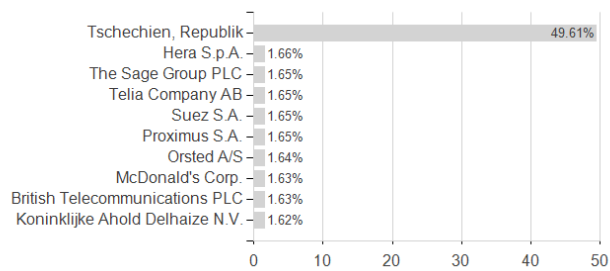
## Gutmann CZK Bonds Vollthesaurierungsanteilscheine (VT) in CZK / AT0000A0NG44 / 0A0NG4 / Gutmann KAG

### Assessment Structure

#### Assets



#### Largest positions



#### Countries

