

Top Vario Mix T EUR / AT0000A01F21 / 0A01F2 / MASTERINVEST KAG

Last 05/02/2024 ¹	Region	Branch	Type of yield	Type
13.49 EUR	Worldwide	Mixed Fund/Balanced	reinvestment	Mixed Fund

■ Top Vario Mix T EUR

■ Benchmark: IX Mischfonds ausgewogen EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 71

Yearly Performance

2023	+9.90%
2022	-15.37%
2021	+7.81%
2020	+0.40%
2019	+14.82%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Balanced	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/02/2024) EUR 8.83 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/02/2024) EUR 12.31 mill.	Dividends		Investment company	
Launch date	7/1/2006	01.09.2022	0.08 EUR	MASTERINVEST KAG Landstraßer Hauptstraße 1, 1030, Wien Austria https://www.masterinvest.at	
KESr report funds	Yes	01.09.2021	0.01 EUR		
Business year start	01.07.	03.09.2018	0.19 EUR		
Sustainability type	-	01.09.2017	0.09 EUR		
Fund manager	DJE Kapital AG	01.09.2016	0.06 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.07%	+11.30%	+7.58%	+14.91%	+6.33%	+3.51%	+13.26%	+41.75%
Performance p.a.	-	-	-	+14.86%	+3.11%	+1.16%	+2.52%	+1.97%
Sharpe ratio	-0.63	3.08	2.90	1.59	-0.08	-0.30	-0.12	-0.20
Volatility	7.54%	6.59%	7.17%	6.96%	8.96%	8.95%	11.23%	9.17%
Worst month	-	-0.37%	-0.37%	-1.41%	-6.35%	-6.35%	-15.24%	-15.24%
Best month	-	3.69%	3.69%	3.69%	3.69%	4.97%	10.01%	10.01%
Maximum loss	-2.51%	-2.51%	-2.51%	-3.44%	-12.26%	-17.96%	-25.83%	-

Distribution permission

Austria, 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 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](#)

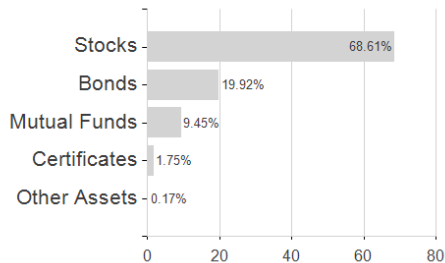
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Investment goal

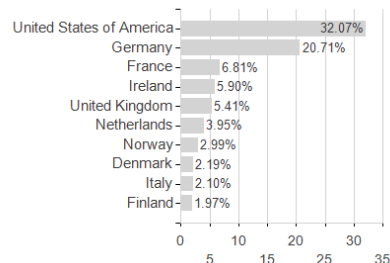
The investment objective of this fund is a continuous positive capital accretion while accepting at the same time higher risks. To that end, the fund is invested in global bonds and stocks. Following this strategy, the fund may acquire stocks of companies doing business in winning, processing and distributing primary resources (such as e.g. water, metals, oil, gas and cereals). Furthermore, the investment emphasis can be placed also on stocks of companies of the gold sector.

Assessment Structure

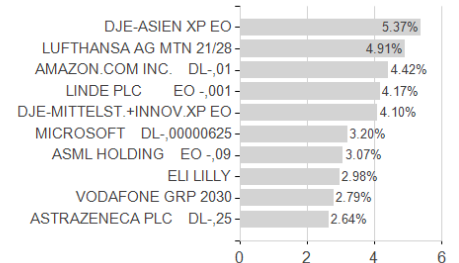
Assets



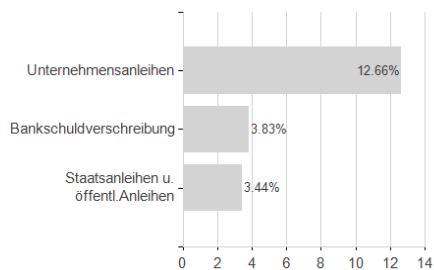
Countries



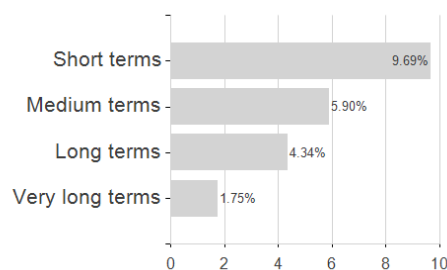
Largest positions



Issuer



Duration



Currencies

