



Value Investment Fonds Klassik A / AT0000654652 / 065465 / Security KAG

## Value investment Fonds Klassifk A ## Bitterbreaks Lix Mediforms withinformers EUR ## Bitterbreaks Lix Mediforms withinformers withi	Last 04/25/2024 ¹	Region	В	Branch			Type of yield	Туре		
# Shark rewarder Fords Steasile A	96.44 EUR	Worldwide	Mi	Mixed Fund/Focus Bonds			paying dividend	Mixed Fund		
Conditions Con		nleihenorient. EUR		3.1 MM	3.1 V	1496 1296 1096 896 696 496 296 096 -296 -496 -696 -896	Mountain-View Funds AAAA Yearly Performan 2023 2022 2021 2020	s Rating²	5 6 7 EDA ³ 76 +11.67% -17.32% +5.24% +4.86% +11.81%	
Single fund type		2021 20			2024					
Planned administr. fee 0.00% Savings plan							· ·			
Sub category Mixed Fund/Focus Bonds Deposit fees 0.00% UCITS / OGAW Yes									UNT 0	
Fund domicile Austria Redemption charge 0.00% Performance fee 0.00										
Tranch volume (04/25/2024) EUR 318.55 mill. Ongoing charges - Redeployment fee 0.00%				<u>'</u>						
Dividends Divi										
Ausunch date 3/19/2003 01.12.2023 3.10 EUR Security KAC (ESt report funds Yes 01.12.2022 3.10 EUR Burgring 16, 8010, Graz Business year start 01.10. 01.12.2021 3.10 EUR Austria Gustainability type - 01.12.2020 3.10 EUR https://www.securitykag.accommonder of the common	Total volume									
Austria Business year start 01.10. 01.12.2021 3.10 EUR Business year start 01.10. 01.12.2020 3.10 EUR Business year start 01.10. 01.12.2020 3.10 EUR Business year start 01.10. 01.12.2020 3.10 EUR DDr. Peter Ladreiter, Alfred Kober, Maria Pojer 02.12.2019 3.10 EUR Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since start Performance 1.60% +9.57% +0.61% +8.43% +2.40% -4.39% +7.41% +139.04% Performance p.a +8.41% +1.19% -1.49% +1.44% +4.21% Description 1.533 3.16 -0.37 0.91 -0.37 -0.79 -0.34 0.00 Volatility 3.98% 5.14% 5.18% 4.99% 7.29% 6.78% 7.27% 5.56% Vorst month1.78% -1.78% -2.56% -5.73% -5.73% -9.46% -9.46%	Launch date	,				3.10 EUR			Security KAG	
Sustainability type - 01.12.2020 3.10 EUR https://www.securitykag.a Fund manager DDr. Peter Ladreiter, Alfred Kober, Maria Pojer 02.12.2019 3.10 EUR https://www.securitykag.a Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since star Performance -1.60% +9.57% +0.61% +8.43% +2.40% -4.39% +7.41% +139.04% Performance p.a. - - - - +8.41% +1.19% -1.49% +1.44% +4.21% Sharpe ratio -5.33 3.16 -0.37 0.91 -0.37 -0.79 -0.34 0.0 Volatility 3.98% 5.14% 5.18% 4.99% 7.29% 6.78% 7.27% 5.56% Worst month - -1.78% -1.78% -2.56% -5.73% -5.73% -9.46% -9.46%	KESt report funds	Υ	es 01.12.202	01.12.2022 3.10 EL				Burgring 1	16, 8010, Graz	
Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since star Performance -1.60% +9.57% +0.61% +8.43% +2.40% -4.39% +7.41% +139.04% -4.21% -1.49% +1.44% +4.21% -1.49% -1.49% +1.44% +4.21% -1.49%	Business year start	01.1	0. 01.12.202	01.12.2021 3.10 EUF		3.10 EUR			Austria	
Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since star Performance -1.60% +9.57% +0.61% +8.43% +2.40% -4.39% +7.41% +139.04% -4.21% -1.49% +1.44% +4.21% -1.49% -5.33 3.16 -0.37 0.91 -0.37 -0.79 -0.34 0.00 Volatility 3.98% 5.14% 5.18% 4.99% 7.29% 6.78% 7.27% 5.56% -9.46%	Sustainability type		- 01.12.202	01.12.2020 3.10 EUI				https://www	securitykag.at	
Performance -1.60% +9.57% +0.61% +8.43% +2.40% -4.39% +7.41% +139.049 Performance p.a +8.41% +1.19% -1.49% +1.44% +4.219 Sharpe ratio -5.33 3.16 -0.37 0.91 -0.37 -0.79 -0.34 0.0 Volatility 3.98% 5.14% 5.18% 4.99% 7.29% 6.78% 7.27% 5.569 Worst month1.78% -1.78% -2.56% -5.73% -5.73% -9.46% -9.469	Fund manager			02.12.2019 3.10 E		3.10 EUR				
Performance p.a +8.41% +1.19% -1.49% +1.44% +4.21% Sharpe ratio -5.33 3.16 -0.37 0.91 -0.37 -0.79 -0.34 0.0 Volatility 3.98% 5.14% 5.18% 4.99% 7.29% 6.78% 7.27% 5.56% Norst month1.78% -1.78% -2.56% -5.73% -5.73% -9.46% -9.46%	Performance	1M	6M	YTD	1Y	2	2Y 3Y	5Y	Since start	
Sharpe ratio -5.33 3.16 -0.37 0.91 -0.37 -0.79 -0.34 0.0 Volatility 3.98% 5.14% 5.18% 4.99% 7.29% 6.78% 7.27% 5.569 Worst month1.78% -1.78% -2.56% -5.73% -5.73% -9.46% -9.469	Performance	-1.60% +9	.57%	-0.61%	+8.43%	+2.40	0% -4.39%	+7.41%	+139.04%	
Volatility 3.98% 5.14% 5.18% 4.99% 7.29% 6.78% 7.27% 5.56% Vorst month1.78% -1.78% -2.56% -5.73% -5.73% -9.46% -9.46%	Performance p.a.	-	-	-	+8.41%	+1.19	9% -1.49%	+1.44%	+4.21%	
Norst month1.78% -1.78% -2.56% -5.73% -5.73% -9.46% -9.46%	Sharpe ratio	-5.33	3.16	-0.37	0.91	-0.	.37 -0.79	-0.34	0.06	
	Volatility	3.98%	.14%	5.18%	4.99%	7.29	9% 6.78%	7.27%	5.56%	
2001 month 4 040/ 4 040/ 4 040/ 4 040/ 4 040/ 4 040/ 4 040/	Worst month		.78%	-1.78%	-2.56%	-5.73	3% -5.73%	-9.46%	-9.46%	
Best month - 4.94% 4.09% 4.94% 4.94% 4.94% 4.94% 4.94% 4.949	Best month	- 4	.94%	4.09%	4.94%	4.94	4.94%	4.94%	4.94%	
Maximum loss -2.21% -2.21% -4.54% -11.96% -20.60% -20.60%	Maximum loss	-2.21% -2	.21%	-2.21%	-4.54%	-11.96	6% -20.60%	-20.60%	-	

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 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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