

Hypo Global Balanced / AT0000713482 / 071348 / MASTERINVEST KAG

| Last 05/29/2024 ¹ | Region | Branch | Type of yield | Type |
|------------------------------|-----------|---------------------|---------------|------------|
| 131.02 EUR | Worldwide | Mixed fund/flexible | reinvestment | Mixed Fund |



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 79

Yearly Performance

| | |
|------|---------|
| 2023 | +7.65% |
| 2022 | -9.62% |
| 2021 | +10.20% |
| 2020 | +8.49% |
| 2019 | +11.01% |

| Master data | | Conditions | | Other figures | |
|---------------------|---------------------------------|------------------------|----------|---------------------------------------|-------|
| Fund type | Single fund | Issue surcharge | 3.50% | Minimum investment | UNT 0 |
| Category | Mixed Fund | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Mixed fund/flexible | Deposit fees | 0.00% | UCITS / OGAW | Yes |
| Fund domicile | Austria | Redemption charge | 0.00% | Performance fee | 0.00% |
| Tranch volume | (05/29/2024) EUR 6.78 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (05/29/2024) EUR 7.90 mill. | Dividends | | Investment company | |
| Launch date | 2/28/2001 | 15.11.2022 | 0.99 EUR | MASTERINVEST KAG | |
| KESr report funds | Yes | 15.11.2021 | 1.27 EUR | Landstraßer Hauptstraße 1, 1030, Wien | |
| Business year start | 01.10. | 16.11.2020 | 0.27 EUR | Austria | |
| Sustainability type | - | 15.11.2019 | 0.24 EUR | https://www.masterinvest.at | |
| Fund manager | MASTERINVEST Kapitalanlage GmbH | 15.11.2018 | 0.11 EUR | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|--------|--------|---------|---------|-------------|
| Performance | +0.86% | +7.44% | +4.70% | +9.79% | +5.39% | +8.93% | +28.29% | +91.18% |
| Performance p.a. | - | - | - | +9.79% | +2.66% | +2.90% | +5.10% | +2.82% |
| Sharpe ratio | 1.88 | 2.66 | 1.81 | 1.21 | -0.18 | -0.13 | 0.17 | -0.16 |
| Volatility | 3.83% | 4.43% | 4.53% | 4.97% | 6.30% | 6.69% | 7.62% | 5.87% |
| Worst month | - | -1.14% | -1.14% | -1.86% | -4.49% | -4.49% | -7.54% | -7.54% |
| Best month | - | 2.72% | 2.42% | 2.72% | 5.76% | 5.76% | 5.76% | 5.76% |
| Maximum loss | -0.64% | -1.89% | -1.89% | -3.97% | -8.65% | -10.29% | -18.32% | - |

Distribution permission

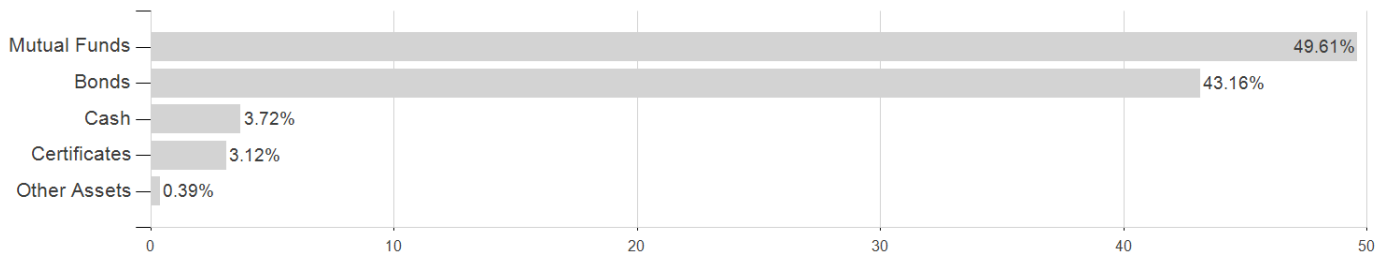
Austria

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](#)

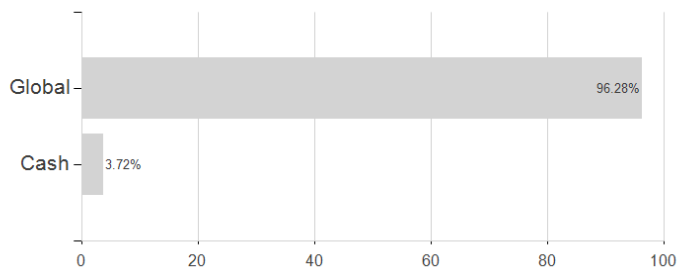
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Assessment Structure

Assets



Countries



Largest positions

