

## MEDICAL BioHealth EUR / LU0119891520 / 941135 / Hauck &amp; Aufhäuser

Last 05/28/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
733.48 EUR	Worldwide	Sector Health / Pharma	reinvestment	Equity Fund

MEDICAL BioHealth EUR

■ Benchmark: IX Aktien Gesundheit/Pharma



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

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## Yearly Performance

2023	+19.29%
2022	-7.24%
2021	-8.29%
2020	+17.51%
2019	+44.14%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Health / Pharma	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(05/28/2024) EUR 375.73 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/28/2024) EUR 681.13 mill.	Dividends		Investment company	
Launch date	10/30/2000	25.04.2018	0.10 EUR	Hauck & Aufhäuser	
KESt report funds	Yes	1c, rue Gabriel Lippmann, 5365, Munsbach			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.hauck-aufhaeuser.com			
Fund manager	Medical Strategy GmbH				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.09%	+24.73%	+3.02%	+14.91%	+41.39%	+8.91%	+42.77%	+511.37%
Performance p.a.	-	-	-	+14.96%	+18.94%	+2.88%	+7.37%	+7.98%
Sharpe ratio	-0.16	2.19	0.18	0.49	0.60	-0.03	0.13	0.19
Volatility	16.78%	23.94%	21.95%	22.88%	25.37%	26.77%	26.98%	22.32%
Worst month	-	-5.38%	-5.38%	-9.67%	-9.67%	-12.45%	-12.45%	-18.79%
Best month	-	20.85%	20.85%	20.85%	20.85%	20.85%	24.22%	24.22%
Maximum loss	-4.51%	-12.41%	-12.41%	-16.99%	-19.64%	-34.89%	-40.39%	-

## Distribution permission

Austria, Germany, Switzerland, Luxembourg

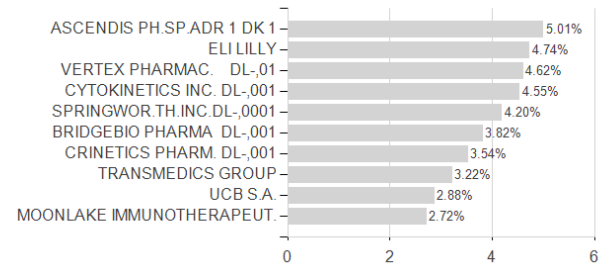
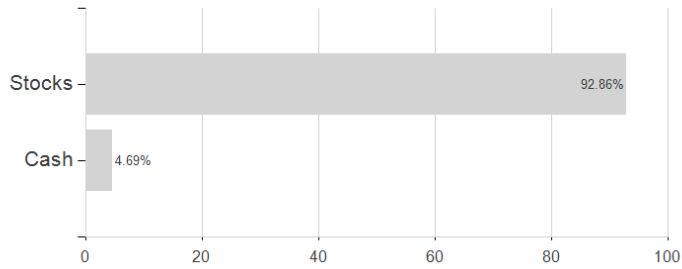
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

