

Fund data

ISIN
AT0000620240

Investor type
Retail

Type of yield
Distribution

Launch date
06/01/2004

Financial year
01.12.-30.11.

Fund currency
EUR

Fund volume
18,453,553.09

Redemption price
817.00

Operating costs in the last financial year of the fund
Management fees and other administrative or operating costs 1,23%
Transaction costs 0,13%

Management fees and other administrative and operating costs are estimations based on last year's costs. Transaction costs are estimation of the costs that incur when the fund manager buys or sells the investments for the fund. The actual amount will vary depending on how often the fund manager buys and sells.

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Fund concept

The Kathrein Sustainable Dynamic Value is a global mixed fund. Depending on the market assessment, active investments are made in various asset classes, whereby the share of equities may amount to a maximum of 30% of the fund assets. Open foreign currency positions are limited to a maximum of 30% of the fund assets. Within the respective asset classes, both individual securities and fund products are used. In addition to core investments, satellite investments serve to achieve an additional return and broader risk diversification. Derivatives are used for tactical adjustments of the asset allocation as well as for hedging purposes. The fund is a sustainable fund within Article 8 of Regulation (EU) No. 2019/2088. Social, ethical and environmental characteristics are promoted in the fund. Exclusion and quality criteria (negative and positive criteria) are considered in the selection process. However, no sustainable investments within the scope of the EU taxonomy are targeted or sustainable investment objectives are pursued. Details on the carbon footprint and the ESG concept as well as the prospectus can be found on our website www.kathrein.at. The fund has been awarded the Austrian Eco-label.

Performance - 5 years: 3.57% total (04/24/2019-04/24/2024)



Performance by month and calendar year

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Year
2019	2.49%	1.36%	0.83%	1.38%	-0.93%	1.74%	1.12%	0.24%	0.61%	0.29%	0.42%	0.50%	10.46%
2020	0.73%	-1.58%	-11.30%	6.17%	0.80%	1.02%	1.82%	0.93%	-0.08%	0.16%	2.24%	0.50%	0.47%
2021	0.57%	-0.95%	1.47%	0.41%	0.30%	1.05%	1.40%	0.42%	-1.30%	0.35%	0.46%	0.60%	4.84%
2022	-2.25%	-2.91%	-0.83%	-1.02%	-2.07%	-2.92%	3.43%	-3.01%	-3.48%	0.29%	1.96%	-1.44%	-13.58%
2023	1.87%	-0.82%	0.66%	0.78%	0.48%	-0.15%	0.96%	-0.22%	-1.23%	-0.05%	2.62%	2.55%	7.61%
2024	0.63%	0.12%	1.90%	-1.13%									1.51%

Key figures

	1Y	3Y	5Y	10j	since launch
Performance p.a.	7.10%	-0.89%	0.70%	2.17%	1.11%
Volatility	3.48%	4.15%	4.57%	3.77%	4.46%
Sharpe ratio*	0.91	-0.67	-0.07	0.43	-0.08
Best month	2.62%	3.43%	6.17%	6.17%	6.17%
Worst month	-1.23%	-3.48%	-11.30%	-11.30%	-11.89%
Max. temporary loss	-1.92%	-15.41%	-16.64%	-16.64%	-35.17%

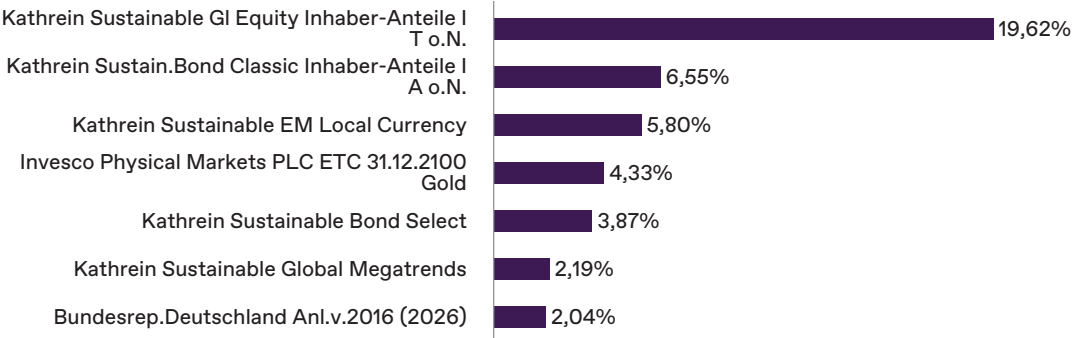
**The Sharpe ratio compares the additional return and risk of an investment with a safe (risk-free) money market investment, taking into account the volatility of the respective portfolio.*

Past performance is not a reliable indicator of future performance and returns of the fund. The performance is calculated in accordance with the OeKB method and already takes into account management fees, any performance-related fee and other costs charged within the fund. Individual costs such as the subscription fee, redemption fee or taxes such as withholding tax are not included in the performance calculation. The specific, individual amounts of these are not known and, if taken into account, would have a correspondingly negative impact on performance. If an purchase fee of 3% is charged, this reduces the performance in the year of purchase by EUR 300 for every EUR 10,000 invested. Note for investors with a home currency other than the fund currency: We would like to point out that the return may rise or fall as a result of currency fluctuations.

Asset allocation



Top Holdings



Information

This document is a marketing information and not an offer or recommendation to buy or sell any financial instrument and does not constitute a legal sales document.

When investing in securities, price fluctuations due to market changes are possible at any time.

The published current prospectus or the information for investors pursuant to § 21 AIFMG as well as the key information document of the fund are available on request at Kathrein Privatbank in paper form, as well as at www.kathrein.at under "Investment solutions / Our funds" in German.

Also the link to the summary of investor rights can be found there. The management company may cancel the distribution of fund shares outside the fund's country of domicile, which is Austria.

Despite careful research and recording, no liability or guarantee can be assumed for the accuracy of the data. The information is valid at the time of last updating.

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Source: Custodian bank (Hypo Bank Vorarlberg AG), Cyberfinancials Datenkommunikation GmbH

Fund notice

According to Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector, the investment fund classifies as an Investment Fund within the meaning of Article 8.

For a detailed description of the environmental and/or social characteristics of the investment fund (sustainability / ESG investment approach) as well as the sustainability risks please visit www.masterinvest.at, access the FUND SE-LECTOR (Fondsselektor), filter by Sustainability (Nachhaltigkeit), and click on the respective fund, or go to www.kcm.at.

The fund may invest 35% or more of its assets in securities or money market instruments issued or guaranteed by one of the following issuers, provided the investment is made in at least six different issues, whereby the investment in one and the same issue may not exceed 30% of the fund assets: Austria.

Derivative financial instruments may be used as part of the investment strategy and for hedging purposes. Due to the use of investment instruments satisfying the eligibility requirements set forth in the fund regulations, the fund experiences a higher level of volatility. This means that the share value can be exposed to significant upward and downward movements even within a short timeframe. The fund regulations of the investment fund have been approved by the Financial Market Authority.