

Fund data

ISIN
AT0000779764

Investor type
Retail

Type of yield
Distribution

Launch date
07/12/1999

Financial year
01.09.-31.08.

Fund currency
EUR

Fund volume
83,374,017.93

Redemption price
99.12

Operating costs in the last financial year of the fund
Management fees and other administrative or operating costs 0,61%
Transaction costs 0,094%

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.

Fund concept

The Kathrein Sustainable Euro Bond invests in bonds issued or guaranteed by a member state of the European Union including its local authorities or by international organizations under public law to which one or more member states belong and which are denominated in EUR. The investment should provide regular income at low risk. The objective of achieving a medium to long-term increase in value above the return of the benchmark is pursued using quantitative models. This includes a special duration control, the "Duration Optimizer", which was developed by Kathrein Privatbank and assumes that capital market interest rates follow economic cycles and trends. 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 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 and the FNG seal.

Performance - 5 years: -4.06% total (05/14/2019-05/14/2024)



Performance by month and calendar year

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Year
2019	0.86%	-0.07%	1.52%	-0.01%	0.71%	2.28%	1.24%	2.25%	-0.66%	-0.91%	-0.57%	0.00%	6.77%
2020	0.81%	0.20%	-1.88%	-0.78%	0.70%	0.57%	1.03%	-0.58%	1.18%	0.68%	0.11%	-0.11%	1.89%
2021	-0.48%	-1.52%	0.16%	-0.62%	-0.16%	-0.04%	1.35%	-0.10%	-1.25%	-0.26%	-0.14%	-0.51%	-3.52%
2022	-0.48%	-1.46%	0.09%	-1.27%	-1.10%	-1.19%	1.42%	-3.77%	-2.08%	0.53%	0.77%	-1.56%	-9.75%
2023	0.20%	-0.30%	-0.06%	-0.41%	-0.11%	0.84%	0.05%	0.08%	-0.89%	0.28%	1.62%	3.44%	4.77%
2024	-1.83%	-0.21%	1.04%	-0.13%									-1.05%

Key figures

	1Y	3Y	5Y	10j	since launch
Performance p.a.	4.05%	-2.35%	-0.83%	0.71%	3.15%
Volatility	3.05%	3.07%	3.42%	3.49%	3.84%
Sharpe ratio*	0.05	-1.41	-0.56	0.04	0.44
Best month	3.44%	3.44%	3.44%	3.44%	5.40%
Worst month	-1.83%	-3.77%	-3.77%	-3.77%	-5.11%
Max. temporary loss	-2.61%	-13.22%	-14.26%	-14.26%	-14.26%

*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.

Contact

Kathrein Privatbank
Aktiengesellschaft
Wipplingerstrasse 25
1010 Wien

Private Banking

+43 1 53451 300

international-banking@kathrein.at

www.kathrein.at

Kathrein Sustainable Euro Bond

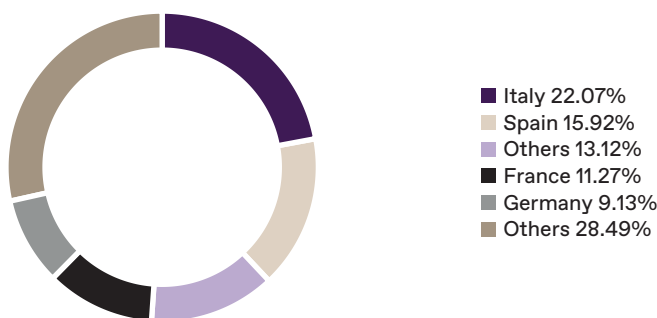
as of 14.5.2024

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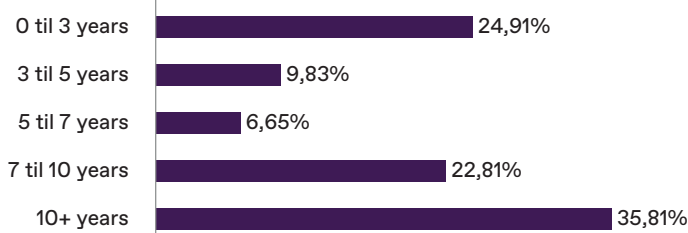
Top Holdings



Countries



Maturities



Source: Custodian bank (Raiffeisen Bank International AG), Cyberfinancials Datenkommunikation GmbH

Fund notice

The fund currency of the fund is EUR. The fund regulations of Kathrein Sustainable Euro Bond have been approved by the Financial Market Authority. Kathrein Sustainable Euro Bond may invest more than 35% of the fund's assets in securities or money market instruments issued or guaranteed by Austria, Germany, Belgium, Finland, France or the Netherlands via individual investments and/or via investments in other investment funds, whereby the investment in one and the same issue may not exceed 30% of the fund's assets. The management company may enter into transactions with derivatives for Kathrein Sustainable Euro Bond as part of the investment strategy. This may at least temporarily increase the risk of loss in relation to assets held in the fund. Derivative instruments that are not used for hedging purposes may be acquired. In this context, investments may also be made predominantly (in relation to the associated risk) in derivatives, whereby the risk amount for market risk (relative VaR) set for all fund investments at twice the total risk of the reference portfolio must be complied with. Due to the current low or negative capital market returns, interest income in the fund is currently insufficient to cover current costs and is highly unlikely to do so in the near future. Reliable longer-term forecasts are not possible in view of the imponderables of future market developments.

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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