

Kathrein Corporate Bond

as of 28.2.2023

KATHREIN
PRIVATBANK

Fund data

ISIN
AT0000779798

Investor type
Retail

Type of yield
Reinvestment

Launch date
07/12/1999

Financial year
01.12.-30.11.

Fund currency
EUR

Fund size
35,507,525.84

Redemption price
159.44

Operating costs p.a.
Management fees and other
administrative or operating costs
0,86%
Transaction costs
0,169%

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.

Contact

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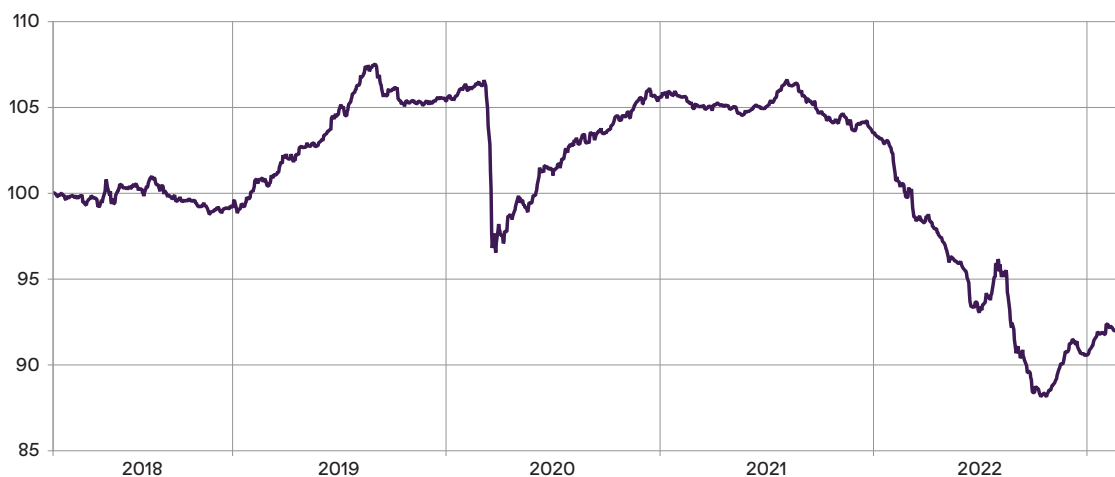
www.kathrein.at

**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.*

Fund concept

The Kathrein Corporate Bond invests worldwide mainly in corporate bonds with higher rating grades (investment grade) and quoted in the Euro currency. Widely spread diversified holdings and active management of maturities, effected through the "Duration Optimizer" worked out by Kathrein Privatbank provide the opportunity for good returns and risk minimization. The "Duration Optimizer" assumes that interest rates on capital markets follow business cycles of the economy and long term trends. In this quantitative model, distinct signals provide for clearly structured and logical decisions.

Performance - 5 years: -8.21% total (02/28/2018-02/28/2023)



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Year
2018	-0.16%	-0.09%	-0.18%	-0.18%	1.17%	-0.48%	-0.29%	0.39%	-0.88%	-0.10%	-0.41%	0.24%	-0.99%
2019	0.50%	0.80%	1.55%	0.57%	0.30%	1.46%	1.45%	1.34%	-1.37%	-0.66%	0.06%	0.18%	6.33%
2020	0.62%	0.19%	-7.69%	1.19%	0.48%	1.51%	1.47%	0.12%	0.58%	0.94%	0.97%	0.06%	0.09%
2021	0.11%	-0.77%	-0.11%	0.07%	-0.11%	0.16%	1.27%	-0.26%	-1.20%	-0.48%	-0.61%	-0.03%	-1.96%
2022	-0.91%	-2.79%	-1.38%	-1.20%	-1.31%	-2.94%	3.02%	-4.90%	-3.07%	0.14%	2.60%	-0.27%	-12.54%
2023	1.32%	0.01%											1.33%

Key figures

	1Y	3Y	5Y	10j	since launch
Performance p.a.	-7.99%	-4.80%	-1.70%	0.44%	2.76%
Volatility	7.72%	6.83%	5.65%	4.55%	4.26%
Sharpe ratio*	-0.97	-0.65	-0.25	0.07	0.34
Best month	3.02%	3.02%	3.02%	3.02%	3.34%
Worst month	-4.90%	-7.69%	-7.69%	-7.69%	-7.69%
Max. temporary loss	-12.15%	-17.34%	-18.03%	-18.03%	-18.03%

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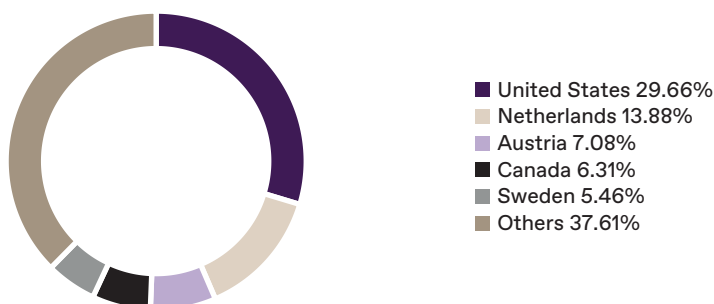
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KATHREIN
PRIVATBANK

Top Holdings



Countries



Ratings



Notice acc. §128 InvFG

The fund regulations of Kathrein Corporate Bond have been approved by the Financial Market Authority. The fund currency of the fund is EUR. Kathrein Corporate Bond may invest more than 35% of the fund assets in securities or money market instruments issued or guaranteed by Germany 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 assets. The management company may enter into transactions with derivatives for the Kathrein Corporate 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.

Risk notice

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