

Fund data

ISIN
AT0000779806

Investor type
Retail

Type of yield
Distribution

Launch date
07/12/1999

Financial year
01.12.-30.11.

Fund currency
EUR

Fund volume
79,899,920.80

Redemption price
100.19

Operating costs in the last financial year of the fund

Management fees and other administrative or operating costs
1,67%

Transaction costs
0,027%

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 Mandatum 25 is an international mixed umbrella fund with low risk, which is based on 25% shares and 75% bonds. Some of the fund's assets flow into equity and bond funds from Kathrein Privatbank, the management style of which is based on quantitative models. Stock selection is based on quantitative models, the scientific methods of which are based on the analysis of key figures, price developments and profit estimates. Kathrein Privatbank complements this with active currency management. The fund also invests in products from Kathrein Capital Management GmbH and in exchange-traded funds ("ETFs", exchange-traded funds).

Performance - 5 years: 3.93% total (04/22/2019-04/22/2024)



Performance by month and calendar year

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Year
2019	2.31%	1.62%	0.66%	1.08%	-0.69%	1.44%	1.92%	-0.04%	0.47%	-0.31%	0.79%	0.63%	10.29%
2020	0.50%	-0.89%	-9.13%	3.08%	0.99%	0.54%	1.39%	0.71%	-0.22%	-0.37%	2.77%	0.13%	-1.04%
2021	0.46%	0.03%	0.58%	0.46%	0.06%	1.17%	1.28%	0.65%	-1.49%	1.13%	0.46%	0.80%	5.71%
2022	-3.00%	-1.06%	0.05%	-1.96%	-0.83%	-3.17%	2.46%	-0.84%	-2.99%	-0.36%	1.30%	-1.96%	-11.84%
2023	2.22%	-0.85%	-0.19%	-0.19%	0.96%	0.76%	1.03%	-0.56%	-1.01%	-1.15%	2.37%	3.37%	6.85%
2024	0.46%	0.44%	1.21%	-1.47%									0.63%

Key figures

	1Y	3Y	5Y	10j	since launch
Performance p.a.	6.16%	-0.37%	0.77%	2.07%	2.59%
Volatility	3.32%	3.82%	4.27%	4.04%	4.04%
Sharpe ratio*	0.67	-0.59	-0.06	0.38	0.28
Best month	3.37%	3.37%	3.37%	3.58%	4.07%
Worst month	-1.47%	-3.17%	-9.13%	-9.13%	-9.13%
Max. temporary loss	-2.83%	-12.39%	-13.21%	-13.21%	-13.21%

*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 a 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.

Kathrein Mandatum 25

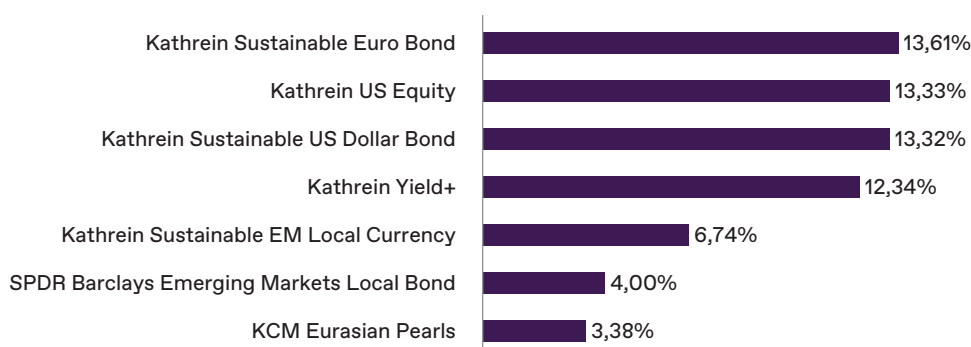
as of 22.4.2024

KATHREIN
PRIVATBANK

Asset allocation



Top Holdings



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 Mandatum 25 have been approved by the Financial Market Authority. Kathrein Mandatum 25 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 securities 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 Mandatum 25 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 the market risk (relative VaR) defined for all fund investments at twice the total risk of the reference portfolio must be complied with. The management company invests for Kathrein Mandatum 25 mainly in other investment funds. Target funds domiciled in Austria, in all other contracting states of the European Economic Area, in the USA, Guernsey and Switzerland as well as in other states with, in the opinion of the FMA, equivalent supervision may be selected in compliance with the legal requirements (§ 71 para. 2 InvFG). The management company may, as part of the investment strategy for Kathrein Mandatum 25, invest up to 10% in investments pursuant to § 166 para. 1 no. 3 InvFG (alternative investments), which entail an increased investment risk compared to traditional investments. In particular, these investments may result in a loss or even a total loss of the capital invested in them. With regard to the domicile of the target funds, there are no restrictions within the framework of the legal requirements.

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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