

Fund data

ISIN
ATO000857511

Investor type
Retail

Type of yield
Distribution

Launch date
11/15/1988

Financial year
01.05.-30.04

Fund currency
EUR

Fund volume
4,780,235.32

Redemption price
61.84

Operating costs in the last financial year of the fund
Management fees and other administrative or operating costs 1,48%
Transaction costs 0,06%

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

HYPO-INVEST is a mixed fund that invests exclusively in securities denominated in euros. The fund's assets are spread across a broadly diversified portfolio of different countries and sectors. The maximum equity risk is 50% of the fund assets, whereby the minimum investment limit of 30% of the fund assets may not be undercut. Within the respective asset classes, both individual securities and fund products are used. Derivatives are used for tactical adjustments of the asset allocation as well as for hedging purposes. The fund is suitable for severance pay and pension provisions pursuant to § 14 EstG as well as for acquisitions within the meaning of the profit allowance (SME promotion) pursuant to § 10 EstG. The fund follows § 25 PKG.

Performance - 5 years: 18.62% 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 | 2.63% | 1.72% | 0.95% | 2.17% | -2.16% | 2.85% | 0.34% | 0.04% | 1.48% | 0.11% | 1.02% | 0.38% | 12.05% |
| 2020 | -0.83% | -3.12% | -8.08% | 2.96% | 1.90% | 2.79% | -0.25% | 1.10% | -0.96% | -2.15% | 6.88% | 1.00% | 0.49% |
| 2021 | -1.30% | 1.62% | 3.37% | 0.92% | 1.26% | 0.05% | 0.44% | 0.93% | -1.61% | 1.69% | -1.75% | 2.34% | 8.12% |
| 2022 | -1.24% | -3.77% | -0.76% | -1.15% | -0.02% | -4.36% | 3.04% | -3.19% | -3.07% | 3.23% | 4.34% | -2.03% | -9.05% |
| 2023 | 4.06% | 0.27% | 0.96% | 0.63% | -0.77% | 1.57% | 0.73% | -1.64% | -1.34% | -1.00% | 3.96% | 2.28% | 9.95% |
| 2024 | 1.10% | 2.09% | 2.20% | -0.80% | | | | | | | | | 4.64% |

Key figures

| | 1Y | 3Y | 5Y | 10j | since launch |
|---------------------|--------|---------|---------|---------|--------------|
| Performance p.a. | 8.38% | 2.52% | 3.47% | 2.96% | 2.31% |
| Volatility | 5.33% | 7.09% | 8.05% | 7.85% | 7.85% |
| Sharpe ratio* | 0.83 | 0.09 | 0.30 | 0.31 | 0.11 |
| Best month | 3.96% | 4.34% | 6.88% | 6.88% | 6.88% |
| Worst month | -1.64% | -4.36% | -8.08% | -8.08% | -8.08% |
| Max. temporary loss | -4.53% | -15.03% | -17.22% | -17.22% | -31.74% |

*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

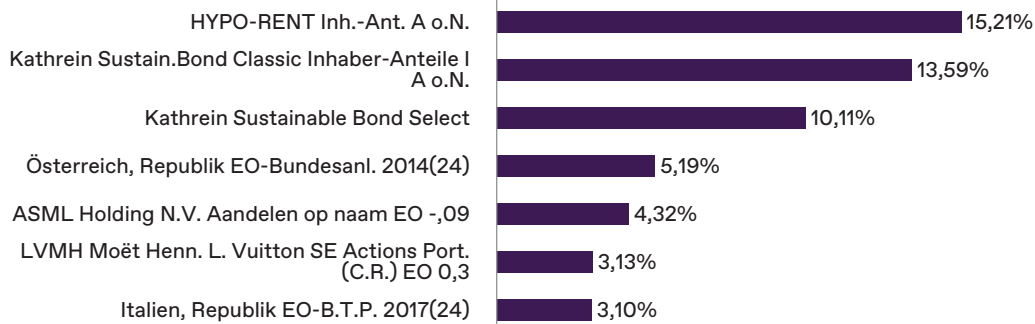
international-banking@kathrein.at

www.kathrein.at

Asset allocation



Top Holdings



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

Fund notice

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, Germany, France, Netherlands, Italy, Spain, Belgium. In accordance with the investment strategy, the management company may enter into transactions with derivatives on behalf of the investment fund.

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.

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.

© Kathrein Privatbank Aktiengesellschaft