

Fund data

ISIN
ATO000A2SWU0

Investor type
Retail

Type of yield
Distribution

Launch date
10/01/2021

Financial year
01.09.-31.08.

Fund currency
EUR

Fund volume
24,952,127.90

Redemption price
94.50

Operating costs in the last financial year of the fund
Management fees and other administrative or operating costs 1,42%
Transaction costs 0,195%

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 Global Megatrends is a world equity fund that is broadly diversified across countries, currencies and sectors. The investment universe includes both developed countries and emerging markets. In addition to strongly capitalised companies, investments are also made in smaller companies with growth potential. The securities assets are spread across around 140 different stocks, which tend to be equally weighted. An in-house model is used in the investment process, which excludes the riskiest companies within the investment universe. In the course of the investment process, the focus is on the topics of urbanisation, health care, scarcity of resources and technology. The use of derivatives or securities lending is excluded. 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 and the FNG seal.

Performance - since inception: -3.11% total (10/01/2021-05/06/2024)



Performance by month and calendar year

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Year
2021										4.88%	-1.08%	1.58%	5.39%
2022	-9.87%	-0.54%	5.29%	-2.39%	-2.77%	-5.32%	8.33%	-1.90%	-9.00%	5.09%	1.19%	-3.68%	-15.98%
2023	3.59%	1.15%	-2.13%	-1.27%	3.94%	0.17%	2.66%	-3.85%	-2.42%	-6.67%	7.67%	6.19%	8.34%
2024	0.18%	0.39%	2.78%	-2.66%									1.00%

Key figures

	1Y	3Y	5Y	10j	since launch
Performance p.a.	7.83%	n.a.	n.a.	n.a.	-1.21%
Volatility	11.05%	n.a.	n.a.	n.a.	14.91%
Sharpe ratio*	0.35	n.a.	n.a.	n.a.	-0.18
Best month	7.67%	n.a.	n.a.	n.a.	8.33%
Worst month	-6.67%	n.a.	n.a.	n.a.	-9.87%
Max. temporary loss	-12.85%	n.a.	n.a.	n.a.	-22.85%

*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.

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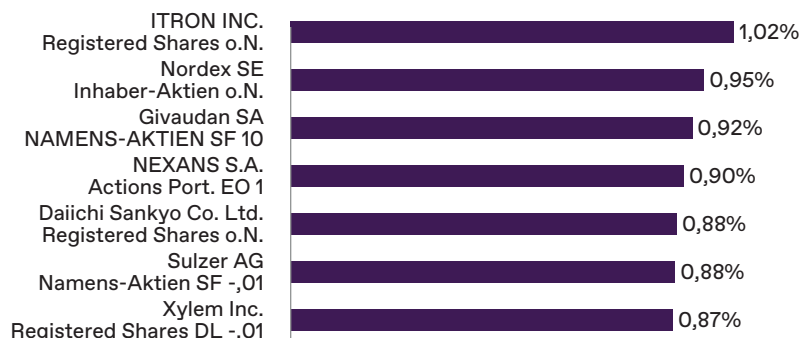
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Kathrein Sustainable Global Megatrends

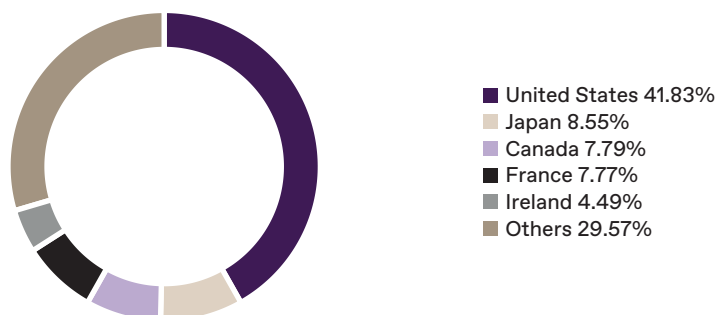
as of 6.5.2024

KATHREIN PRIVATBANK

Top Holdings



Countries



Currencies



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

Fund notice

The Fund aims to achieve the investment objectives. However, no assurance can be given that these objectives will actually be achieved.

The Kathrein Sustainable Global Megatrends is an equity fund. Its investment objective is to achieve long-term capital growth while accepting higher risks. It invests on an individual security basis (i.e. without taking into account demand deposits or callable deposits) exclusively in securities whose issuers have been classified as sustainable on the basis of ESG criteria (Environmental, Social, Governance). At least 90% of the fund assets shall be invested in the form of directly acquired individual securities in shares or equivalent securities. In the course of the investment process, attention is paid to the areas of urbanisation, health care, scarcity of resources and technology. At the same time, no investments shall be made in companies in the armaments industry or companies that violate labour and human rights or whose turnover is generated from production or extraction or to a substantial extent from processing or use or other services in the coal sector. In addition, companies that produce significant components in the area of "banned" weapons (e.g. cluster munitions, chemical weapons, land mines) or whose corporate governance does not meet a certain quality level are excluded. Derivative instruments that enable or can support food speculation are also not acquired.

More detailed information on the negative criteria (exclusion criteria) can be found in the prospectus (Section II, item 13.1.).

The fund currency of the Fund is EUR.

Derivative instruments may not be used for the Kathrein Sustainable Global Megatrends.

Due to the composition of the fund or the management techniques used, the fund exhibits increased volatility, i.e. the

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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