

Current data Global Fund Selection SICAV - Alpenbond Fund

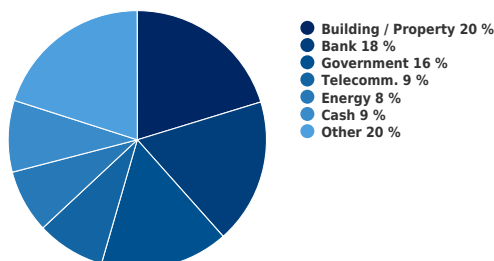
Characteristics & Basic Data

Broad diversified and active managed portfolio of selected government bonds, bank bonds and corporate bonds with special focus on return and solvency of the issuers. Depending on the market assessment the investment will be focussing on the short or long run.

ISIN (Reinvesting)	LU0213942468
ISIN (Distributing)	LU0213942112
Currency	EUR
Minimum Investment	no minimum investment
Minimum Increase	no minimum denomination
First registered on	Mar 18, 2005
Fiscal year	Jan 01 - Dec 31
Redemption	Every Tuesday
Dividend payment	April
Valuation	Every Wednesday
Order Deadline	Every Tuesday 4 p.m. CET
Front load	1.50 %
Management Fee up to *)	0,84% p.a.
Performance Fee	Yes, see KID
Recommended holding Period	4 years

*) Information according to compulsory publication; KID=Key Information Document

Asset Allocation



REPUBLIC OF POLAND 3% 15.01.2024	5.34 %
ING BANK NV 4,5% 21.02.2022	5.10 %
VODAFONE GROUP PLC 1,75% 25.08.2023	5.08 %
BAT INTL FINANCE PLC 3,625% 09.11.2021	4.99 %
NATWEST GROUP PLC 2% 08.03.2023 CALL.	4.95 %
US TREASURY N/B 2,625% 15.02.2029	4.52 %
BP CAPITAL MARKETS PLC 1,373% 03.03.2022	4.52 %

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Performance and key data as per Jan 20, 2021

Fund price	141.08
Fund price (distributing)	99.81
Monthly performance	-0.05 %
YTD performance	+0.03 %
Return 1 year	-1.29 %
Return 3 year	-0.42 %
Return 5 year	+4.06 %
Average return per year (5 years)	+0.80 %
Return since inception	+41.08 %
Modified duration	1.91 %
Yield at market value	0.23
Average maturity	2.46

Performance of the last 5 years

12/2019 - 12/2020	-1.02 %
12/2018 - 12/2019	+2.46 %
12/2017 - 12/2018	-1.75 %
12/2016 - 12/2017	+0.33 %
12/2015 - 12/2016	+3.87 %

Performance of the last 5 years brutto*



* The performance is calculated in accordance with the OeKB method. It already includes the management fee. However, the illustration is net of the one-off load of up to 1,50 %, which falls due at the time of purchase, and of other fees that reduce the return as well as of the individual account and deposit fees. Past performance is not a reliable indicator of the future performance of a fund.



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Was zählt, sind die Menschen.