

BANTLEON GLOBAL MULTI ASSET (IT)

Factsheet 31 August 2023

Promotional material



Investment strategy

BANTLEON GLOBAL MULTI ASSET is a multi asset fund that invests in bonds, equities and commodities. The asset allocation as well as the selection of the individual instruments is based on the forecasted macroeconomic and capital market environment.

The investment objective is a stable return, which is mainly composed of five return components: management of the average bond duration, management of the equity exposure between 0% and 40%, management of the commodity exposure between 0% and 20%, management of the exposure in high-yield bonds between 0% and 10% as well as occasional admixture of inflation-indexed bonds. The fund invests worldwide primarily in bonds, single stocks, instruments on equity indices as well as on selected commodity indices. Emerging market equities are limited to 10% of the fund's assets.

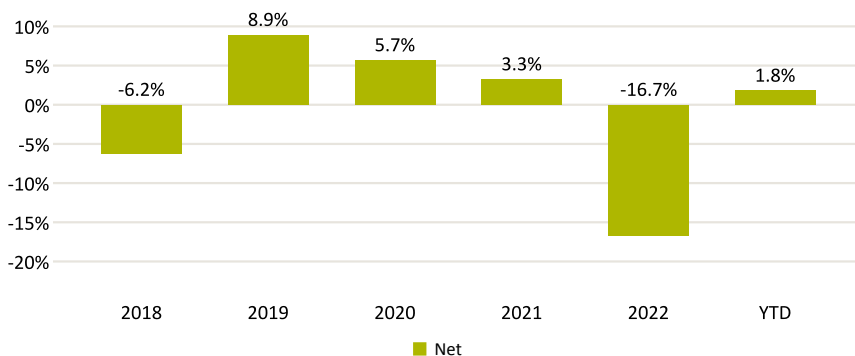
General facts

ISIN	LU0634998206
WKN	A1JBVB
Net asset value	102.42 EUR
Fund volume	64.39 m EUR
Fiscal year	1 December - 30 November
Use of income	accumulating
Fund domicile	Luxembourg
Legal form	SICAV (UCITS)
Universe	Multi-Asset
Inception date	25 June 2014
Share class currency	EUR
Fund currency	EUR
Approved for distribution in	LU, DE, AT, CH, ES, IT
Custodian	UBS Europe SE, Luxembourg Branch
Management company	BANTLEON Invest GmbH
Sustainable Finance Disclosure Regulation	Article 8

Performance since inception



Calendar year performance



Fees

Management fee	0.88% p.a.
All-in fee	0.17% p.a.
Total expenses	1.00% p.a.
Subscription fee	no subscription fee
Minimum investment	No

Risk and return figures

YTD	1.81%
1 year	-3.77%
3 years p.a.	-3.43%
5 years p.a.	-0.48%
Since inception	2.42%
Since inception p.a.	0.26%
Ex-ante Value at Risk 99% (10 days) ²	2.68%
Volatility p.a. (36 months)	7.21%
Max. historical drawdown (36 months)	19.40%
Sharpe ratio (36 months)	-0.55

²As of: 30 August 2023

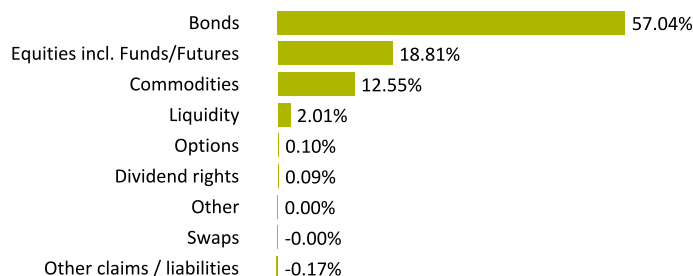
BANTLEON GLOBAL MULTI ASSET (IT)

Factsheet 31 August 2023

Promotional material



Overall asset allocation

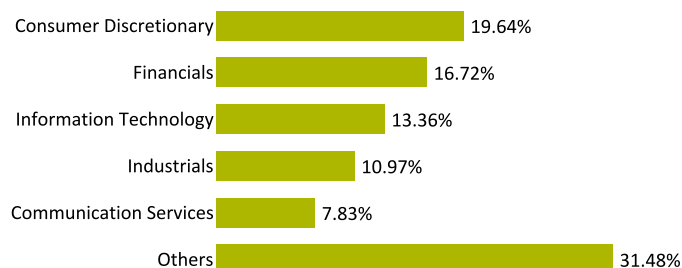


Key figures

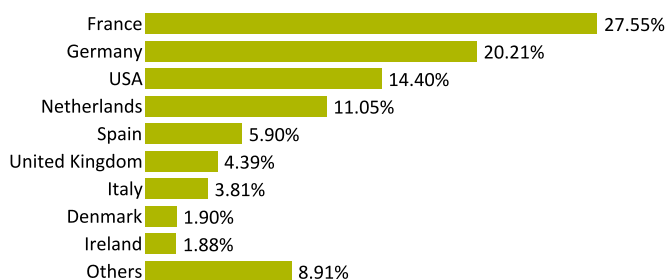
Ø Bond ratings	BBB+
Ø Macaulay duration incl. derivatives	5.72 years
Ø Effective duration incl. derivatives	5.56%
Equity exposure incl. futures	18.81%
Foreign currency exposure	26.61%
Solvency coefficient ³	85.71%

³As of: 21 August 2023

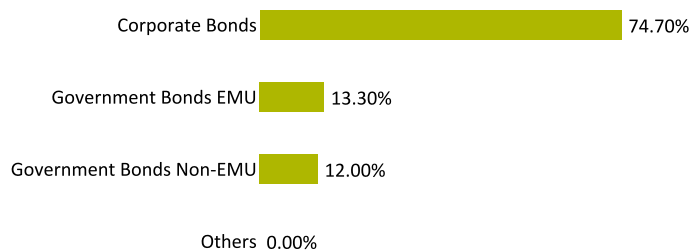
Equities by sector



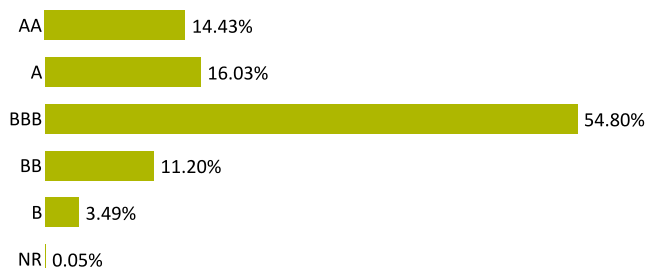
Equities by country



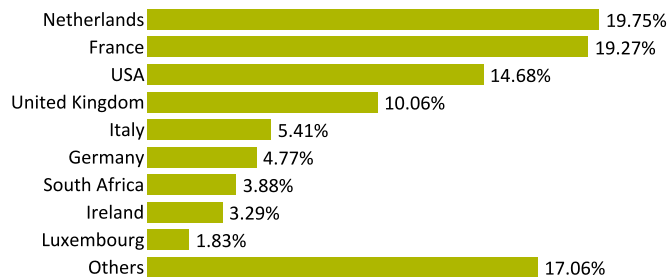
Bonds by borrower category



Bonds by rating



Bonds by country



BANTLEON GLOBAL MULTI ASSET (IT)

Factsheet 31 August 2023

Promotional material



Opportunities

- Capital gains resulting from increasing bond, equity and commodity prices
- Segment weightings continuously adjusted in line with economic environment
- Increased interest income thanks to addition of high-yield bonds
- Additional return from foreign exchange management
- Broad diversification across individual bonds reduces the issuer risk

Summary Risk Indicator (SRI)

Lower risk			Higher risk			
1	2	3	4	5	6	7

Risks

- Capital losses resulting from declining bond, equity and commodity prices
- Partially increased risk of rating downgrades for issuers
- Liquidity risk in the event of general turmoil on the capital market
- Foreign exchange risk to a limited extent
- Net asset value per share could fall below purchase price

Contact

BANTLEON AG
Claridenstrasse 35
CH-8002 Zürich

BANTLEON Invest GmbH
Aegidientorplatz 2a
D-30159 Hannover

Additional information and disclaimer

* The bar chart illustrates the performance in the past. In the presentation of the gross performance (BVI method), all costs incurred at fund level (e.g. management and custodian bank fees) have already been taken into account. In the presentation of the net performance, the current maximum front-end load included in the issue price was also deducted. Since the front-end load for a one-time investment is only payable in the first year, the net performance differs from the BVI performance only in the first year. Investor-specific costs such as custody account fees are not taken into account. The figures are historical data and do not constitute a guarantee of future developments. The present document shall exclusively serve for information purposes and shall neither be seen as an investment advice nor a recommendation or request for a purchase or sale of investment instruments (including funds). The given information can and should not replace an individually coordinated consultation by persons qualified for this purpose. All statements are based on the information currently available to BANTLEON and can be changed without any notification. The full details of the »BANTLEON Mutual Funds« are described in the currently valid prospectus, the key investor information document (»KIID«) and the semi-annual and annual reports. These documents are the only binding basis for a purchase of fund shares. They are available free of charge on www.bantleon.com or can be ordered in printed form from BANTLEON Invest GmbH, Aegidientorplatz 2a, D-30159 Hanover (Fund Management Company in Germany), Erste Bank der österreichischen Sparkassen AG, Am Belvedere 1, A-1100 Vienna (Contact and Information Agent in Austria), BANTLEON AG, Claridenstrasse 35, CH-8002 Zurich (Representative in Switzerland) or UBS Switzerland AG, Bahnhofstrasse 45, CH-8001 Zurich (Paying Agent in Switzerland). Performance calculations are based on the daily fund share prices and the reinvestment of income (BVI method). All costs within the fund are taken into consideration, except the subscription fee. Additional fees, commissions and other costs can be charged at the time of buying. These costs are not taken into account in the calculations presented here and can have a negative impact on performance. Past performance is not indicative of future results. The issued shares of the »BANTLEON Mutual Funds« are only allowed to be offered or sold in legal jurisdictions where such an offer or sale is permitted. In particular, the shares cannot be offered or sold within the United States of America nor to or on behalf of US citizens or persons living in the United States of America or anyone qualifying as a US person according to the applicable regulations in the United States of America. This document and its content are not allowed to be distributed within the USA. The distribution and publication of this document as well as the offer and sale of shares may also be subject to restrictions in other legal jurisdictions. The information herein has been compiled with the utmost care and attention. However, no responsibility is taken for the correctness and completeness of this information. Any liability for possible losses directly or indirectly linked to this information is excluded. This is a translation of the German disclaimer. The German version shall be binding for the interpretation of this document.