



Fund's General Information

Fund's currency:	EUR
Date of establishment of the fund:	11.04.2007
Date of change of management:	July 2011
Accountancy year:	01.01-31.12
Issue (Purchase) fee:	from 0 to 5.00%
Redemption fee:	0.5%

The Fund as of 31.01.2022

Current information about the fund

NAV:	5 346 257.41
NAV per unit:	1.1314

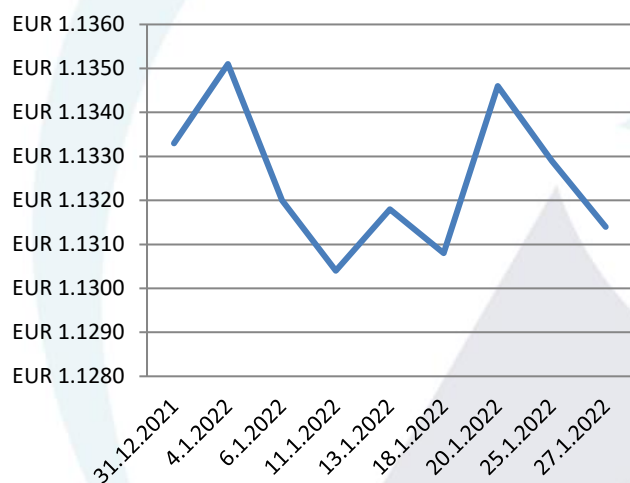
Statistical Information

Standard Deviation:	6.27%
Yield (YTD):	-0.17%

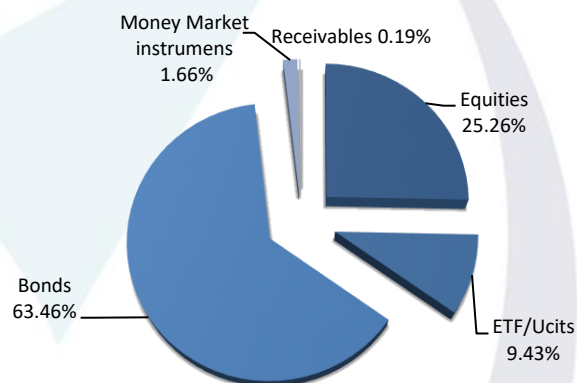
Key data

Cost payable by the fund:	1.2%
Operating fee:	1.0%
Total:	2.2%

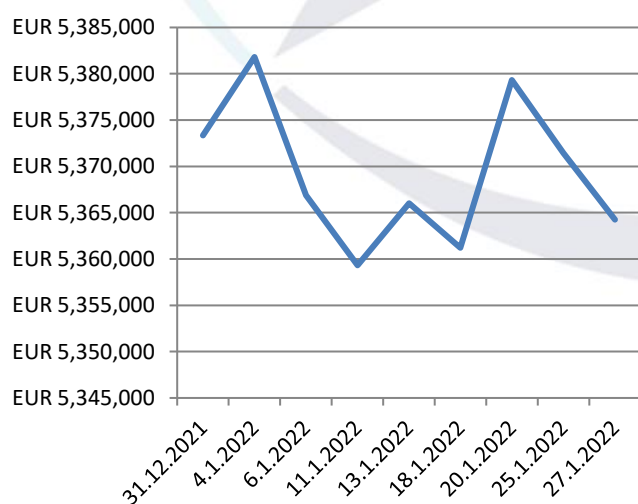
NAV per unit for January



Investment Structure for January



NAV for January



Yield and Standard Deviation for January

