



Fund's General Information

Fund's currency:	EUR
Date of establishment of the fund:	11.04.2007
Date of change of management:	June 2011
Accountancy year:	01.01-31.12
Issue (Purchase) fee:	N/A
Redemption fee:	0.5%

The Fund as of 31.05.2019

Current information about the fund

NAV:	5 076 569.77
NAV per unit:	1.1075

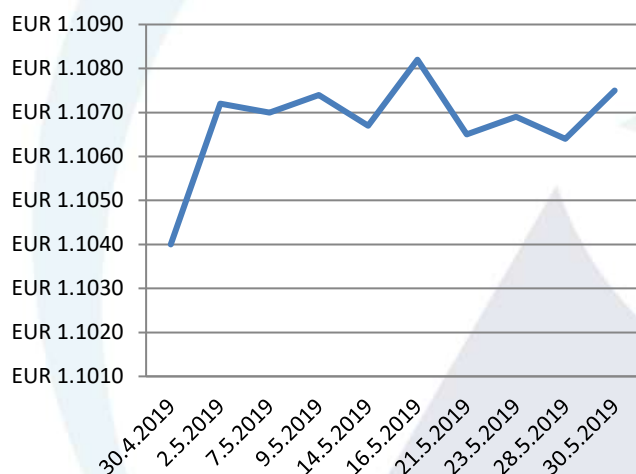
Statistical Information

Standard Deviation:	2.15%
Yield (YTD):	1.32%

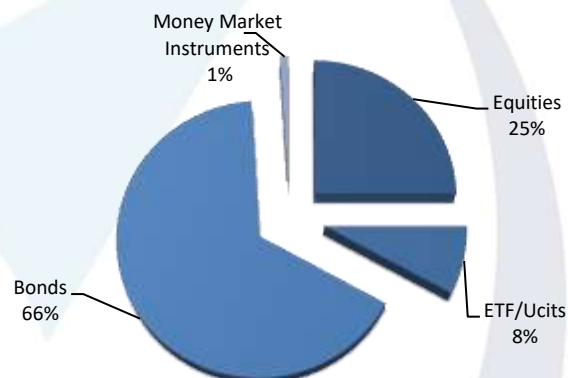
Key data

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

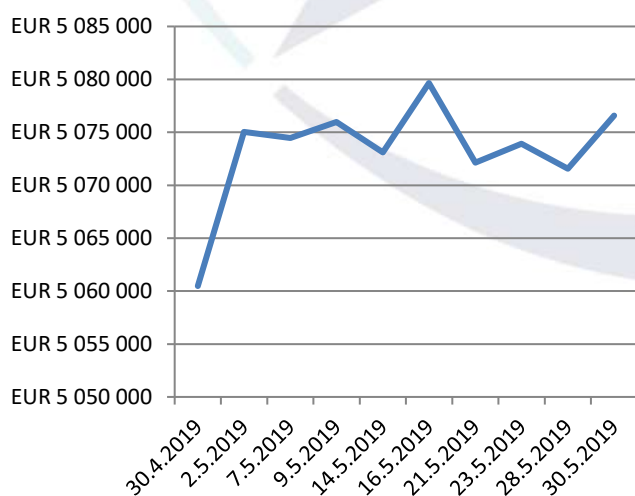
Investment Structure for May



Investment Structure for May



NAV for May



Yield and Standard Deviation for May

