

Factsheet as of 02/29/2020  
ISIN AT0000A1MCB7 (T) EUR

# Gutmann Strategie Nachhaltig

## Investment strategy

The fund invests in sustainable issuers which distinguish themselves by an environmentally friendly and social acceptable policy. The fund invests directly or through investment funds or derivative instruments in international bonds and other forms of securitised debts, money market instruments, term deposits and up to 65 per cent of the fund volume in equities and equities equivalent securities. There are no constraints in terms of rating, the average rating in the portfolio for directly purchased bonds and money market instruments is intended to be at least Investment Grade. If there is no rating available, a comparable evaluation is used. The fund is actively managed with the objective not to exceed a loss of 9 per cent of the highest level. There is no guarantee for the target loss limit. The strategy is based on scenario calculation, whereas an exceedance of a loss of 9 per cent of the highest level is not impossible. The fund pursues an active management strategy without reference to a reference value.

The fund may invest mainly in categories of assets other than securities or money market instruments. Referring to the fund provisions approved by the FMA we point out that the Gutmann Strategie Nachhaltig may acquire securities or money market instruments exceeding 35 per cent of the fund assets of the following issuers, provided that the investment of fund assets takes place in at least six different issues with an investment in any single issue not exceeding 30 per cent of the fund assets: Federal Republic of Germany, Republic of Austria, Kingdom of the Netherlands, Kingdom of Spain.

End of Accounting Period	07/31
Distribution date (T)	10/01
Management fee up to	1.50%
Front-end load max.	5.00%
Fund manager	Gutmann Kapitalanlage AG
Marketing authorisation	AT, DE
AuM in EUR	3,709,006.93

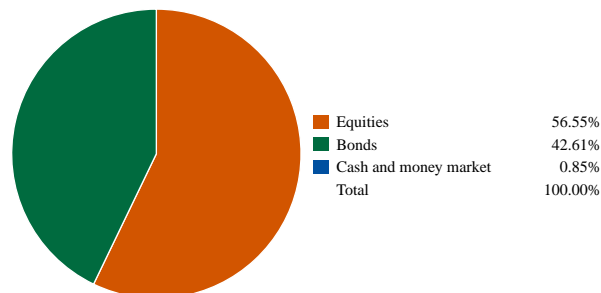
## Top holdings

OESTERR.,REP 17-27	19.24%
IRLAND 2026	12.55%
GUTM C.B.NACHH. (T)	10.81%
MICROSOFT DL-,00000625	1.57%
SHIN-ETSU CHEM.	1.17%

The European SRI Transparency logo signifies that the Gutmann KAG commits to provide accurate, adequate and timely information to enable stakeholders, in particular consumers, to understand the Socially Responsible Investment (SRI) policies and practices relating to the fund. Detailed information about the European SRI Transparency Guidelines can be found on [www.eurosif.org](http://www.eurosif.org), and information of the SRI policies and practices of the Gutmann Strategie Nachhaltig can be found at: <http://www.gutmannfonds.at>. The Transparency Guidelines are managed by Eurosif, an independent organisation. The European SRI Transparency Logo reflects the fund manager's commitment as detailed above and should not be taken as an endorsement of any particular company, organisation or individual.

"Austrian eco label for sustainability fund". The Austrian Federal Ministry of the Environment has awarded the Austrian eco label ("Österreichisches Umweltzeichen") to Gutmann Strategie Nachhaltig in recognition of the fact that its stock/bond/fund share holdings were selected by applying not only economic but also ecological and social criteria. The Austrian eco label guarantees that these criteria and their implementation are appropriate for selecting stocks/bonds/fund shares. This has been verified by an independent organisation. The award of the Austrian eco label is neither an economic assessment nor an indicator of the future performance of a financial product.

## Asset allocation



## Risk-reward-profile



The risk-reward profile is based on historical data and is not a reliable indication of any future risk-reward profile. Risk classification may change from time to time.

## Performance since inception (in EUR)



## Performance figures

	total	p.a.*
Inception (01/18/17 - 02/29/20)	0.28%	0.09%
3 years (02/28/17 - 02/29/20)	-1.87%	-0.63%
1 year (02/28/19 - 02/29/20)	3.45%	3.45%
Beginning of year (12/31/19 - 02/29/20)	-4.13%	

\* yearly average

This is a marketing information. Investment in investment funds is subject to market risks. Past performance results do not allow any reliable conclusions regarding the future development of an investment fund.

Front end and back end loads are not included in the performance figures. Performance calculation of Gutmann KAG according to the OeKB-Method. The performance is shown in EUR. Due to currency fluctuations the return for investors with a different reference currency may rise or fall. All figures made without guarantees. Errors and omissions excepted. For interested parties the Key Investor Information Document ("KIID") in accordance with section 134 InvFG as well as the prospectus in accordance with section 131 InvFG respectively the Information for investors according to section 21 AIFMG in their current versions are provided in German language free of charge at Gutmann KAG and Bank Gutmann AG, both Schwarzenbergplatz 16, 1010 Vienna, Austria as well as at the information office in Germany Dkfm. Christian Ebner, Theresienhöhe 6a, 80339 München. This document does not constitute an offer to buy or sell nor a solicitation of an offer to buy or sell securities. This information has been created by Gutmann KAG, Schwarzenbergplatz 16, 1010 Vienna. The required data for disclosure in accordance with Section 25 Media Act is available on the following website: <https://www.gutmannfonds.at/en/imprint>