

Factsheet as of 03/31/2020  
ISIN AT0000A15M75 (T) EUR

# Gutmann Aktien Nachhaltigkeitsfonds (T1)

## Investment strategy

Gutmann Aktien Nachhaltigkeitsfonds invests in international equities and equities equivalent securities of companies, that are rated as sustainable. The fund exclusively invests in sustainable issuers which distinguish themselves by an environmentally friendly and social acceptable policy. Issuers which act irresponsibly towards e.g. the society or the environment, disregard basic rights or produce or allow harmful substances are excluded from an investment. The fund is allowed to invest in money market instruments as well as 10% of the funds assets in other investment funds. The fund pursues an active management strategy without reference to a reference value.

Due to the composition of the portfolio and the used portfolio management techniques the Gutmann Aktien Nachhaltigkeitsfonds under certain circumstances can show an increased volatility, i.e. the value of units may be exposed to high up- and downturns within short periods of time. Referring to the fund provisions approved by the FMA we point out that Gutmann Aktien Nachhaltigkeitsfonds 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: Republic of Austria, Federal Republic of Germany, Kingdom of the Netherlands.

End of Accounting Period	11/30
Distribution date (T)	02/01
Management fee up to	2.00%
Front-end load max.	5.00%
Fund manager	Gutmann Kapitalanlage AG
Marketing authorisation	AT, DE
AuM in EUR	15,602,042.04

## Top holdings

Equinix Inc.	2.86%
Microsoft Corp.	2.68%
Reckitt Benckiser Group PLC	2.58%

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 Aktien Nachhaltigkeitsfonds (T1) 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.

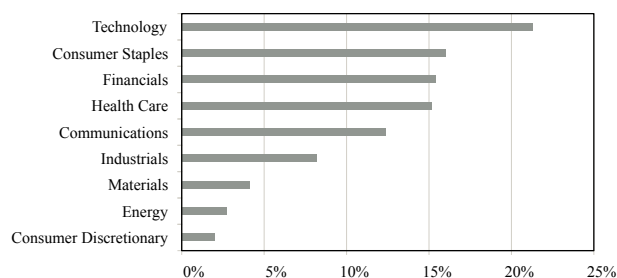
"Austrian eco label for sustainability fund". The Austrian Federal Ministry of the Environment has awarded the Austrian eco label ("Österreichisches Umweltzeichen") to Gutmann Aktien Nachhaltigkeitsfonds (T1) in recognition of the fact that its stock/bond/fund share holdings were selected by applying 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.

## 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.

## Sector analysis



## Performance 5 years (in EUR)



## Performance figures

	total	p.a.*
Inception (03/03/14 - 03/31/20)	37.64%	5.40%
5 years (03/31/15 - 03/31/20)	3.68%	0.73%
3 years (03/31/17 - 03/31/20)	5.53%	1.81%
1 year (04/01/19 - 03/31/20)	-8.28%	-8.28%
Beginning of year (12/31/19 - 03/31/20)	-19.42%	

\* 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>