



Factsheet as of 08/31/2022  
ISIN AT0000A2D937 (VTI) EUR

## Tailormade sustainable fund balanced (VTI2)

### Investment strategy

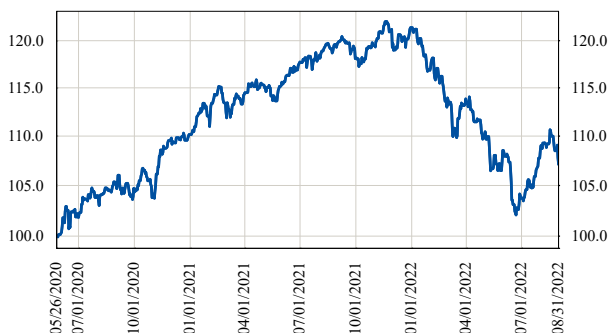
This tranche may only be purchased by insurances. The subscription of the tranche requires an overall investment volume of at least EUR 1.000.000 per investor. The fund invests mainly in instruments that are selected according to sustainable criteria. The fund invests respectively in sustainable issuers which distinguish themselves by an environmentally friendly and social acceptable policy. The fund is investing directly or indirectly in international bonds and other forms of securitised debts, money market instruments as well as sight deposits and deposits at call with a 12 month maturity as well as up to 75% of the fund volume in equities and equities equivalent securities. There is no geographical or economic focus. Derivative instruments may be used for hedging and as part of the investment strategy. The fund pursues an active management strategy without reference to a reference value. This product promotes environmental or social characteristics in terms of Art 8 of the Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability-related disclosures in the financial services sector. Continuation current information can be found on the homepage of the fund manager: <https://www.metisinvest.at/dachfondsmanagement-nach-esg-aspekten>

**The fund may invest mainly in categories of assets other than securities or money market instruments.**

End of Accounting Period	10/31
Distribution date (VTI)	12/15
Management fee up to	0.50%
Front-end load max.	5.00%
Fund manager	Metis Invest GmbH
Marketing authorisation	AT
AuM in EUR	8,866,060.53

### Performance since inception (in EUR)

Past performance is not indicative of future returns.



Performance figures	total	p.a.*
Inception (05/26/20 - 08/31/22)	7.12%	3.08%
1 year (08/31/21 - 08/31/22)	-10.40%	-10.40%
Beginning of year (12/31/21 - 08/31/22)	-11.77%	

\* yearly average

**2020:** 10.16% **2021:** 10.21% **2022:** -11.77%

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.



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### Risk-reward-profile

Lower risk Higher risk

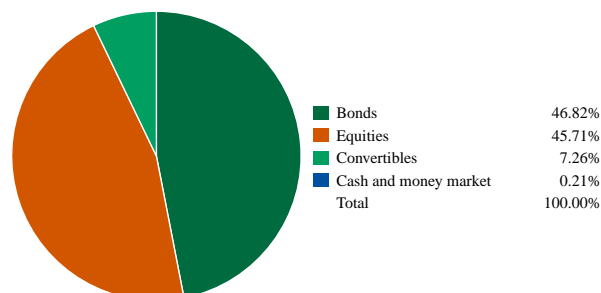


The risk-reward profile is based on historical data and is not a reliable indication of any future risk-reward profile. Risk classification may change from time to time. Information on the main risks of the Fund can be found in the Key Investor Information Document ("KID") as well as the prospectus or the information for investors pursuant to Article 21 German Act on Alternative Investment Fund Managers (AIFMG - Alternatives Investmentfonds Manager-Gesetz) under the item "Risk profile of the Fund".

### Top holdings

TM EQI. US SUSTAIN.(VTI) - AT0000A2D9D4	15.70%
TM EQI.EUR.SUSTAIN(VTIA) - AT0000A2D9C6	15.01%
TM EQI. EM SUSTAIN. VTI - AT0000A2D9B8	15.00%
METIS BOND EURO (I2T) - AT0000A26Q37	14.77%
ERSTE RES. BOND. EUR I01 - AT0000A2MKX2	12.87%

### Asset allocation



"Austrian eco label for sustainability fund". The Austrian Federal Ministry of the Environment has awarded the Austrian eco label ("Österreichisches Umweltzeichen") to Tailormade sustainable fund balanced (VTI2) 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.

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### Contact investment company

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