

Assenagon Credit Selection ESG (P2) / LU1483615412 / A2AQVT / Assenagon AM

Last 01/22/2025 ¹	Region	Branch	Type of yield	Type
53.11 EUR	Worldwide	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRR1	1	2	3	4	5	6	7	
Mountain-View Funds Rating	EDA ²						82	

Yearly Performance

2024	+5.88%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.50%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(01/22/2025) EUR 0.027 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/22/2025) EUR 143.45 mill.	Dividends		Investment company	
Launch date	12/19/2023			Assenagon AM	
KESt report funds	Yes			1B Heienhaff, 1736, Senningerberg	
Business year start	01.01.			Luxembourg	
Sustainability type	Ethics/ecology			https://www.assenagon.com	
Fund manager	Matthias Burgfeld, Stefan Magerl, Robert Van Kleeck				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.02%	+2.37%	-0.02%	+5.99%	-	-	-	+6.22%
Performance p.a.	-	-	-	+5.97%	-	-	-	+5.66%
Sharpe ratio	-1.31	1.02	-1.24	1.49	-	-	-	1.37
Volatility	2.23%	2.03%	2.45%	2.21%	0.00%	0.00%	0.00%	2.19%
Worst month	-	-0.47%	-0.47%	-0.74%	-0.74%	0.00%	0.00%	-0.74%
Best month	-	1.77%	-0.02%	1.77%	1.77%	0.00%	0.00%	1.77%
Maximum loss	-0.90%	-1.74%	-0.90%	-1.74%	0.00%	0.00%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

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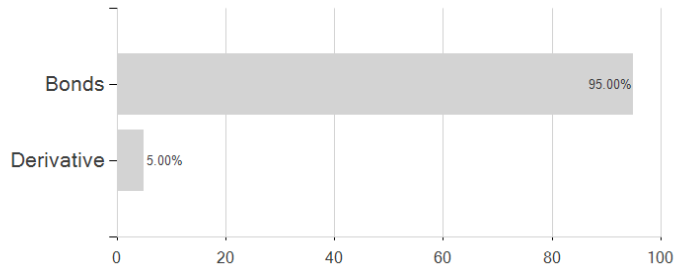
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

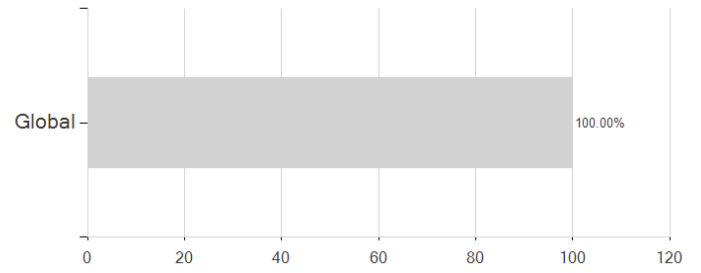
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Assessment Structure

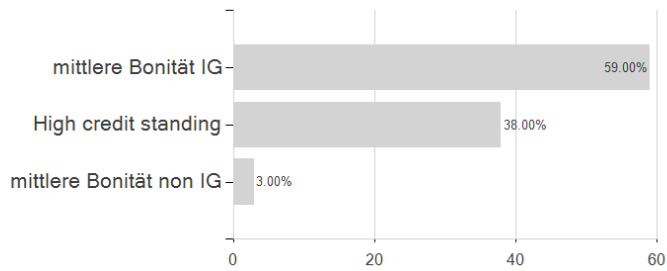
Assets



Countries



Rating



Duration

