

# Current data PREMIUM ASSET INVEST

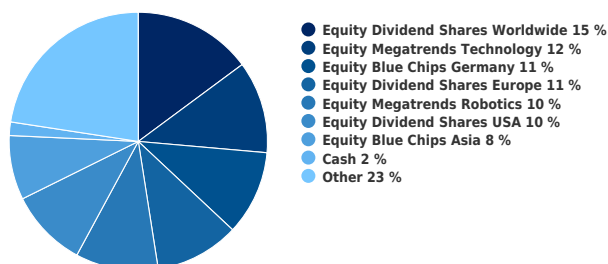
## Characteristics & Basic Data

The fund invests in equity funds or equity ETFs with different thematic focuses. Currently, dividend or blue chip shares, as well as an investment focus on topics that relate to megatrends (i.e. long-term technological, economic and social developments) are highlighted. The portfolio is globally diversified and is actively managed. To limit risk in falling markets, the fund can invest substantially in cash and money market products.

ISIN	AT0000723895
Currency	EUR
Minimum Investment	1,000 EUR
Minimum Increase	50 EUR
First registered on	Jan 23, 2001
Fiscal year	May 1 - Apr 30
Redemption	daily
Dividend payment	August 1st
Valuation	daily
Order Deadline	3 p.m. CET
Front load	1.50 %
Management Fee up to *)	1,85% p.a.
Performance Fee	Yes, see KID
Recommended holding Period	6 years

\*) Information according to compulsory publication; KID=Key Information Document

## Asset Allocation



iShares Core S&P 500 UCITS ETF USD	6.27 %
DNB Technology retail A EUR	6.18 %
Loys Europa System I	5.80 %
db x-trackers MSCI World Health Care Index UCITS ETF	5.75 %
M&G Lux IF 1 Global Dividend C EUR Cap	5.70 %
iShares Automation & Robotics UCITS ETF USD	5.49 %
Xtrackers DAX UCITS ETF 1C	5.37 %
db x-trackers MSCI World Inform. Techn. Index UCITS ETF	5.36 %

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This document is an advertisement. Unless indicated otherwise, source: Sparkasse Schwaz AG. Our languages of communication are German and English. The prospectus for UCITS (including any amendments) is published in Amtsblatt zur Wiener Zeitung in accordance with the provisions of the InvFG 2011 in the currently amended version. Information for Investors pursuant to § 21 AIFMG is prepared for the alternative investment funds (AIF) administered by Sparkasse Schwaz AG pursuant to the provisions of the AIFMG in connection with the InvFG 2011. The fund prospectus, information for investors pursuant to § 21 AIFMG, and the key investor document/KID can be viewed in their latest versions at the [www.premiumassetinvest.com](http://www.premiumassetinvest.com) or obtained in their latest versions free of charge from the domicile of the management company and the domicile of the custodian bank. The exact date of the most recent publication of the fund prospectus, the languages in which the key investor document is available, and any additional locations where the documents can be obtained can be viewed on the [www.premiumassetinvest.com](http://www.premiumassetinvest.com). This document serves as additional information for our investors and is based on the knowledge of the staff responsible for preparing it at the time of preparation. Our analyses and conclusions are general in nature and do not take into account the individual needs of our investors in terms of earnings, taxation, and risk appetite. Past performance is not a reliable indicator of the future performance of a fund.

If fund portfolio positions are described in this document, they are based on the status of market developments as of the editorial deadline. The described portfolio positions can change at any time in the course of the active management of the given fund.

For the purposes of Article 7 of Regulation (EU) 2020/852 (SFDR): The investments underlying this financial product do not take into account the EU criteria for environmentally or socially sustainable investments.

## Performance and key data as per Jan 25, 2022

Fund price	164.01
Monthly performance	-2.24 %
YTD performance	-4.35 %
Return 1 year	+7.05 %
Return 3 year	+36.77 %
Return 5 year	+39.84 %
Average return per year (5 years)	+6.94 %
Standard deviation per year (02/01)	+12.21 %
Return since inception	+76.09 %

## Performance of the last 5 years

12/2020 - 12/2021	+17.13 %
12/2019 - 12/2020	+2.77 %
12/2018 - 12/2019	+27.08 %
12/2017 - 12/2018	-11.89 %
12/2016 - 12/2017	+9.74 %

## Performance of the last 5 years brutto\*



\* The performance is calculated in accordance with the OeKB method. The management fee as well as any performance-related remuneration is already included. The issue premium which might be applicable on purchase and as well as any individual transaction specific costs or ongoing costs that reduce earnings (e.g. account- and deposit fees) have not been taken into account in this presentation. Past performance is not a reliable indicator of the future performance of a fund.

### Risk notes according to 2011 Austrian Investment Fund Act

PREMIUM ASSET INVEST may make significant investments in demand deposits or time deposits with a maximum maturity of 12 months pursuant to section 72 of the 2011 Austrian Investment Fund Act.  
PREMIUM ASSET INVEST may make significant investments in derivatives (including swaps and other OTC derivatives) pursuant to section 73 of the 2011 Austrian Investment Fund Act.  
PREMIUM ASSET INVEST may make significant investments in investment funds (UCITS, UCI) pursuant to section 71 of the 2011 Austrian Investment Fund Act.