

Metzler Wertsicherungsfonds 90/Class C

Factsheet

Calculation date: 30/4/2024 Page 1

Fund Basics

ISIN code	IE00BLG2YC63
Fund symbol	A111Q4
Fund category	Capital preservation funds
Fund currency	Euro
Management Company	Universal-Investment Ireland
Depository	Brown Brothers Harriman Trustee Services (Ireland) Limited, Dublin
Fiscal year	1/10/ - 30/9/
German tax classification	Investment fund without partial exemption
Minimum investment	500,000 EUR
Fund launch	2/5/2014
Inception Price	100.00 EUR
Dividend type	Distributing
Performance Fee Benchmark	-
Registered for sale	Germany, Austria, Switzerland

Investment Policy

The investment objective of the Fund is to increase the value of its investments over the long term while aiming to restrict losses within a calendar year to 10%, thus aiming to preserve a minimum Net Asset Value per Share (adjusted for dividend distributions) at year end of 90% of the Net Asset Value per Share at the beginning of a calendar year. To achieve this objective, the fund pursues a capital preservation strategy (Wertsicherungsstrategie).

While the Fund will aim to restrict negative returns within a calendar year to 10% in accordance with the investment objective, there is no guarantee or assurance that this objective will be met.

The Fund will seek to attain its investment objective by gaining exposure to the global equity and debt securities markets, by investing in global stock index derivatives and interest rate/bond derivatives. The Fund may also invest directly in debt securities, equities and equity related securities. Any cash not required to be paid by way of margin or premium on derivative transactions, or invested directly in equities or debt securities, may be invested in money market instruments. The Fund will have no primary sector, geographical or capitalisation focus. The Fund may invest in debt securities issued by companies and governments having an investment grade or equivalent rating.

SRI - Summary Risk Indikator (PRIIPs-Methodology)



Risk Profile

The Fund is classified in the above risk category, because it is largely invested in equity and debt securities, thus being exposed to movements in equity and debt securities generally, and to specific movements in regional equity and debt security markets.

Expectations of high returns from market and currency gains are offset by high downside risk from interest rate, equity and currency fluctuations and credit and derivative risks.

An investment in the fund is only suitable for very experienced and very risk-conscious investors who are capable of estimating the risks and the value of the investment. The investor must be prepared and be in a position to accept considerable value fluctuations in the price per share shares and, potentially, a considerable loss of capital.

Metzler Wertsicherungsfonds 90/Class C

Factsheet

Calculation date: 30/4/2024 Page 2

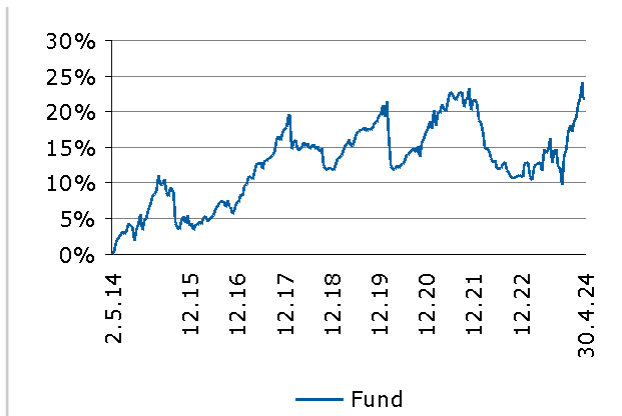
Target Market according to MIFID II

Client Category
Retail Client
Professional Client
Eligible Counterparty
Knowledge & Experience
Client with basic knowledge of and / or experience with financial products
Client with advanced knowledge of and / or experience with financial products
Client with comprehensive knowledge of and / or experience with financial products
Financial Loss Bearing Capacity
The investor can bear losses (up to the total loss of the investment amount).
Investment Objectives
General capital formation / asset optimisation

Prices & Distributions

Subscription price	120.78 EUR
Net Asset Value	120.78 EUR
Volume share class	97.17 M. EUR
Fund volume	166.67 M. EUR
Equity participation rate	0.00%
Last distribution date	18/12/2020
Distribution	0.65 EUR
Redemption suspended for these target funds	0.00%

Performance Chart



Performance for 12-month-periods

Period	Fund
1/5/2023 - 30/4/2024	8.14
1/5/2022 - 30/4/2023	-0.67
1/5/2021 - 30/4/2022	-5.77
1/5/2020 - 30/4/2021	7.12
1/5/2019 - 30/4/2020	-3.12
1/5/2019 - 30/4/2020*	-7.73

*Including subscription fee of 5.00% (net calculation)

Performance in %

Period	Fund
YTD	3.28
1 month	-1.76
3 months	2.82
1 year	8.14
3 years p.a.	0.41
5 years p.a.	0.99
Since fund launch p.a.	2.00

Investment ratio in % as of 30/4/2024

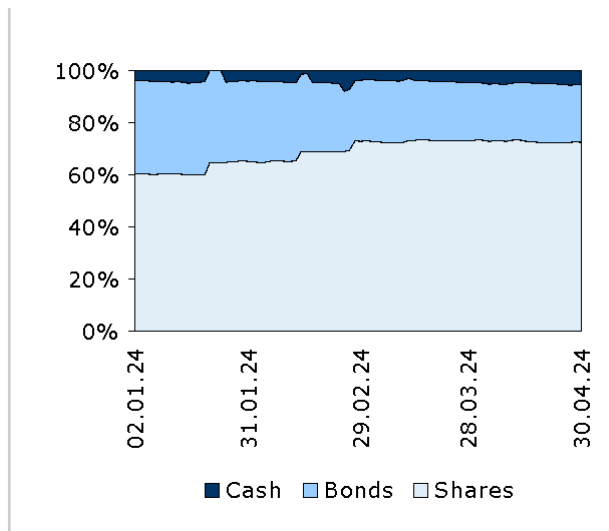


Chart Details

Cash	5.39%
Bonds	22.14%
Shares	72.47%

Metzler Wertsicherungsfonds 90/Class C

Factsheet

Calculation date: 30/4/2024 Page 3

Expenses & Fees

Subscription charge	0.00%
Redemption Fee	not applicable
Management Fee p.a.	0.35%
Depository Fee p.a.	0.02%
Performance Fee	-
Ongoing charges* calculation date	30/9/2023
Ongoing charges*	0.42%

*The ongoing charges contain all annual operating costs except transaction costs.

Contact Details

Metzler Asset Management GmbH

Untermainanlage 1
60329 Frankfurt am Main
Postbox 20 01 38
60605 Frankfurt am Main
Germany

Phone: +49 69 2104-1111

Fax: +49 69 2104-1179

www.metzler.com/asset-management
metzler-service@metzler.com

Paying Agent in Germany

B. Metzler seel. Sohn & Co. AG
Untermainanlage 1
60329 Frankfurt am Main
Germany

Paying Agent in Austria

Erste Bank der oesterreichischen Sparkassen AG
Am Belvedere 1
1100 Wien
Austria

Tax transparent (weiß) reporting fund
since: 2/5/2014

Representative and Paying Agent for Switzerland

CACEIS Investor Services Bank S.A.
Esch-sur-Alzette, Zurich Branch
Bleicherweg 7
8027 Zurich
Switzerland

Security number: 244400778

Disclaimer:

This is marketing information. Investment in investment funds is subject to market risks. Past performance results are no indication of future results. Especially performance results referring to a period of less than twelve months are no reliable indicator for future results due to the short comparison period. Issuance and redemption commissions are not included in the performance figures. The domicile of the Fund is Ireland. For interested parties, the Statutes, the Prospectus, the Key Investor Information Documents (KIIDs) as well as the Annual Report and, if applicable, the Semi-Annual Report may be obtained free of charge from the Swiss Representative and Paying Agent in Switzerland.

Metzler Wertsicherungsfonds 90/Class C

Factsheet

Calculation date: 30/4/2024 Page 4

Fund Manager

Fund manager Team Absolute Return & Wertsicherung

Our Absolute Return & Portfolio Insurance team develops and manages capital preservation and absolute return strategies. Our specialists from diverse fields design tailor-made concepts rooted in rule-based, systematic investment approaches free of subjective influences, discretionary market opinions and expected trends. Only then can the aspired participation and hedging goals be reliably and reproducibly achieved.

Market & Fund Comments

In March, both the Federal Reserve (Fed) and the European Central Bank (ECB) once again decided to leave the key interest rate unchanged and continue their wait-and-see interest rate policy. While the core inflation data in the euro zone was disappointing in February with an increase of 0.5%, the US continued to thrive with strong economic data. Due to this strong economy, the market is expecting a later first interest rate cut in the USA, and the first rate cut in June is now priced in with a probability of less than 50%. In contrast, the ECB is expected to cut interest rates by 25 basis points in June. Such a decoupling from the Fed's interest rate policy was also successful in Switzerland in February, as the Swiss financial markets hardly experienced any distortions.

The fund started March off with an equity allocation of around 73% and a bond allocation of around 23%, which corresponds to a duration of 1.5 years at fund level. The allocation is always determined based on the minimum portfolio at the end of the year, which is 90% of the volume at the beginning of the year, and current market trends.

Over the course of the month, equity allocation was kept roughly the same, as was the duration of around 1.5 years, which corresponded to a bond ratio of around 22% in the fund at the end of March.

As of March 29, 2024

Metzler Wertsicherungsfonds 90/Class C

Factsheet

Calculation date: 30/4/2024 Page 5

Disclaimer:

Promotional material published by Metzler Asset Management GmbH

This document published by Metzler Asset Management GmbH [together with its affiliated companies as defined in section 15 et seq. of the German Public Limited Companies Act (Aktiengesetz - "AktG"), jointly referred to hereinafter as "Metzler"] contains information obtained from public sources which Metzler deems to be reliable. However, Metzler cannot guarantee the accuracy or completeness of such information. Metzler reserves the right to make changes to the opinions, projections, estimates and forecasts provided in this document without notice and shall have no obligation to update this document or inform the recipient in any other way if any of the statements contained herein should be altered or prove incorrect, incomplete or misleading.

The information contained in this document is not tailored to the specific investment objectives, financial situations or needs of individual recipients. Before acting on the basis of the information or recommendations contained in this document, the recipient should consider whether the decision is suitable for his or her personal circumstances and, if in doubt, seek the advice of a qualified professional.

Past performance cannot be regarded as an indicator of future performance. It cannot be guaranteed that a portfolio will repeat its past performance in the future. Any gains generated by investments are subject to fluctuations; the price or value of any financial instrument described in this document may rise or fall. Moreover, the actual performance of a portfolio depends on its asset volume as well as on the agreed fee structure and external expenses.

The model calculations contained in this document, if any, are examples showing the possible performance and are based on various assumptions (e.g. regarding earnings and volatility). Actual performance may be higher or lower, depending on market developments.

Metzler cannot guarantee that a portfolio will maintain a certain minimal value or that a specific target return will be achieved. Consequently, none of the capital preservation strategies mentioned in this document, if any, can offer full asset protection.

In particular, it cannot be guaranteed that ESG investments will actually increase returns and/or reduce portfolio risk. Similarly, no civil liability of Metzler can be derived from the goal of "responsible investing" (as defined by the BVI Rules of Conduct). Information on sustainability at Metzler Asset Management can be found here: www.metzler.com/esg-en.

This document is non-binding and does not constitute an offer or any part of an offer to buy or sell financial instruments. Only the sales prospectuses, basic information sheets (PRIIPs) and annual and half-yearly financial statements valid at the time of purchase are binding for purchasing mutual funds. These and other mandatory documents, including the fund's complaint resolution process, are available for download at www.metzler.com/funds and www.universal-investment.com/en/Corporate/Compliance/Ireland/.

In the case of fund products, investors have the right to file a complaint in a model case proceeding as per sec. 606 German Code of Civil Procedure or to initiate an ombudsman proceeding at the German Investment Funds Association (BVI). The German Capital Investor Model Proceedings Act (KapMuG) applies.

It may be decided at any time to terminate the cross-border distribution arrangements. In such circumstances, investors will be informed of this decision and will be provided with the opportunity to redeem their units.

Universal-Investment Ireland Fund Management Limited (UII) in Dublin is responsible for managing Irish UCITS funds. UII did not partake in the preparation of this document and thus takes no responsibility for its content, subject to all applicable law and regulatory requirements.

This document is provided solely for information purposes and may not be modified, copied, reproduced or distributed without Metzler's prior written consent.

The following applies in connection with references to indices, ratings or indicators:

Key fund figures and ratings (henceforth referred to as "information") provided by MSCI ESG Research LLC (MSCI ESG) contain environmental, social and governance data pertaining to the underlying securities in more than 31,000 multi-asset class mutual funds and ETFs worldwide. MSCI ESG is a registered investment adviser under the US Investment Advisers Act of 1940. None of the information provided by MSCI ESG has been filed with or approved by the US SEC or any other regulatory authority. It does not constitute an offer to buy or sell or represent a solicitation or recommendation of any security, financial instrument, financial product or trading strategy, nor should it be considered an indication or guarantee of future performance, analysis, forecast or prediction. None of the information provided shall be used to determine which securities to buy or sell or when to buy or sell them. The information is provided "as is" and the user of the information assumes all risk associated with the use of or permission to use said information.