# VALUEDO FUND (RT)

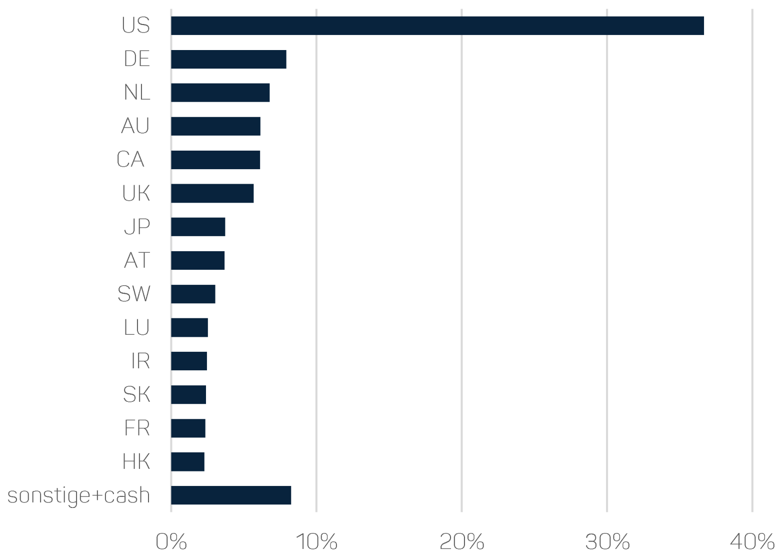
## Factsheet Q1 2024

Performance, positions und volumes as of March 31, 2024

The ValueDO Fund is an Austrian equity fund (UCITS) that focuses on the value philosophy. In addition to investments in selected global companies, the aim is to optimize the risk/return ratio by reducing extreme fluctuations in value.

### Performance of the RT tranche


### Geographical distribution in 2023




### Fund data

| | |
|---|---|
| Asset class | Stocks |
| Base currency | EUR |
| Fund launch | 11.12.2017 |
| Share class launch | 03.08.2017 |
| ISIN | AT0000A2HTD |
| TER up to | 2.05% |
| Domicile | Austria |
| UCITS | Yes |
| Appropriation of profits | Accumulating |
| Target fund eligible | Yes |
| Savings plan eligible | Yes |
| Entry fee up to | 5.00% |
| Management fee up to | 1.80% |
| Performance fee up to | 10.00% |
| ValueDO Fund | 4.0 Mio. |
| Strategy | 15.0 Mio. |

### Largest stock positions

| | |
|---|---|
| Meta Platform | 5.7% |
| Alphabet | 5.23% |
| DCC | 5.04% |
| Investor AB | 4.98% |
| Berkshire Hathaway | 4.81% |

Numbers and positions can change without notice

## Monthly price performance of the ValueDO Fund (RT)

| | 2024<br>In % | 2023<br>in % | 2022<br>in % | 2021<br>in % | 2020<br>in % |
|---|---|---|---|---|---|
| January | +2.83 | +5.49 | -3.27 | +2.71 | |
| February | +0.67 | -1.46 | -1.98 | +1.27 | |
| March | +2.52 | -1.94 | +4.40 | +5.38 | |
| April | | -1.53 | -2.32 | +1.43 | |
| May | | +0.53 | -1.97 | +1.04 | |
| June | | -0.47 | -5.06 | +2.27 | |
| July | | +5.09 | +4.29 | +1.73 | |
| August | | -3.75 | -1.53 | +0.42 | +2.72 |
| September | | -0.03 | -4.94 | -2.48 | -1.11 |
| October | | -4.54 | +2.35 | +2.43 | -3.60 |
| November | | +2.51 | +2.73 | +1.19 | +7.41 |
| December | | +3.57 | -3.34 | +2.17 | -0.26 |
| Total | +6.09 | +2.93 | -10.72 | +21.20 | +4.91 |
| Adjusted beta | 0.76 | 0.74 | 0.71 | 0.72 | 0.75 |

## Current risk-class (EUR-R)

| 1 | 2 | 3 | **4** | 5 | 6 | 7 |
|---|---|---|---|---|---|---|

## Risk factors (EUR-R)

| | |
|---|---|
| Annualized volatility since launch | 11.21% |
| Max. NAV-Correction (Drawdown) | -14.22% |
| % positive months | 57% |


Nikolaus Schmidinger
CFA. CAIA. FRM

Portfoliomanager
10+ Years Experience

Mail: nikolaus.schmidinger@omicron-im.com
Phone: +43 660 153 86 22


## Important Instruction