METZLER Asset Management

Metzler Wertsicherungsfonds 96 C

Factsheet

Fund Basics

ISIN code	DE000A1T6KY8
Fund symbol	A1T6KY
Fund category	Capital preservation funds
Fund currency	Euro
Investment Company	Metzler Asset Management GmbH
Depositary	B. Metzler seel. Sohn & Co. AG
Fiscal year	1/11/ - 31/10/
German tax classification	Investment fund without partial exemption
Minimum investment	500,000 EUR
Fund launch	3/6/2013
Inception Price	100.00 EUR
Dividend type	Accumulating
Performance Fee Benchmark	-
Registered for sale	Germany, Austria

Investment Policy

The investment objective of the Fund is to obtain the greatest possible participation in the global equity and bond markets while maintaining a minimum value linked to the calendar year.
The minimum value is always set at the beginning of the calendar and is usually 96% of the net asset value set at the end of the previous calendar year (adjusted for amounts reinvested and tax deductions). Loss prevention, preservation of capital or compliance with the minimum value cannot be guaranteed or assured at any time. Purchasing during the year may result in an increased risk.

Equities and equity-equivalent securities and derivatives on them, fixed and variable interest-bearing securities as well as derivatives on them and Money market instruments are acquired. Convertibles and convertible and warrant bonds, index certificates, and other forms of securitised debt instruments as well as other marketable securities, fund units and securitised financial instruments can also be acquired.

SRI - Summary Risk Indikator (PRIIPs-Methodology)

Typically lower rewards — Typically higher rewards

Lower risk — Higher risk

1	2	3	4	5	6	7

Risk Profile

The investment opportunities consist in particular in a capital appreciation from price rises on the global equity and bond markets. The Fund is exposed to the general risks in the equity and bond markets - for example interest rate risks, share price risks and currency risks.

The fund is intended for all types of investors, who have the aims of asset formation and asset optimisation. Investors should not require any guarantee regarding the preservation of their original investment amount; the units are, however, generally subject to only minor fluctuations in value.

The Fund may not be suitable for investors seeking to recover their capital from the fund within 2 years.

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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

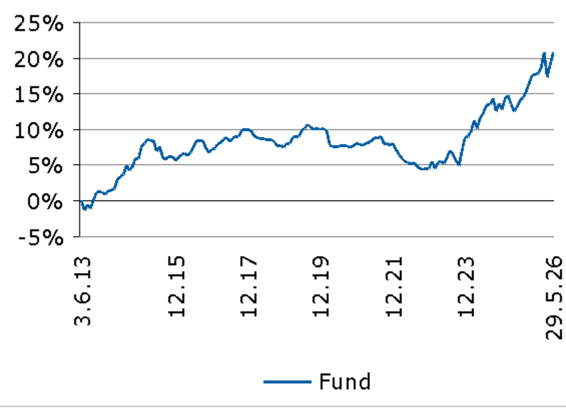
Financial Loss Bearing Capacity
The investor can bear losses (up to the total loss of the investment amount).

Investment Objectives
General capital formation / asset optimisation

Prices & Distributions

Subscription price	120.77 EUR
Net Asset Value	120.77 EUR
Volume share class	273.66 M. EUR
Fund volume	391.32 M. EUR
Equity participation rate	0.00%
Distribution date	-
Dividend	-
Redemption suspended for these target funds	0.00%

Performance Chart



Performance for 12-month-periods

Period	Fund
30/5/2025 - 29/5/2026	6.79
30/5/2024 - 29/5/2025	1.65
30/5/2023 - 29/5/2024	5.72
30/5/2022 - 29/5/2023	-0.17
30/5/2021 - 29/5/2022	-2.89
30/5/2021 - 29/5/2022*	-6.18

*Including subscription fee of 3.50% (net calculation)

Performance in %

Period	Fund
YTD	2.47
1 month	1.38
3 months	0.04
1 year	6.66
3 years p.a.	4.73
5 years p.a.	2.17
10 years p.a.	1.25
Since fund launch p.a.	1.46

Investment ratio in % as of 29/5/2026

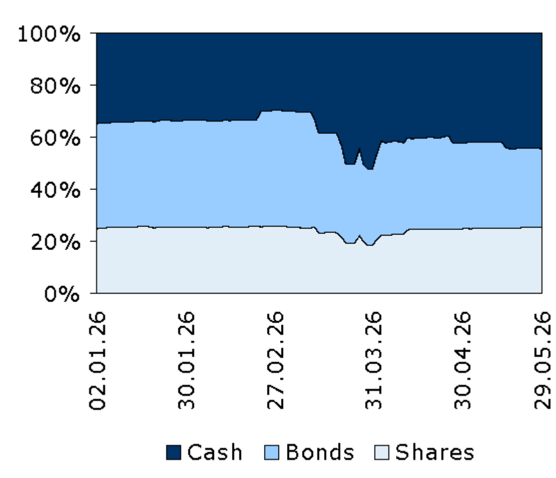


Chart Details

Cash	44.45%
Bonds	30.26%
Shares	25.30%

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Key Figures as of 29/5/2026

Sharpe Ratio 3 years	0.49
Volatility since fund launch	2.47%
Volatility 1 year	4.14%
Volatility 3 years	3.66%
Volatility 5 years	3.12%
Maximum drawdown 3 years	-3.91%

Risk-Return Chart as of 29/5/2026

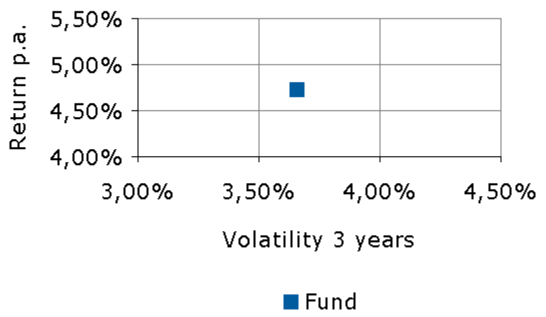

Chart Details

	Return p.a.	Volatility 3 years
Fund	4.73%	3.66%

Expenses & Fees

Subscription charge	0.00%
Redemption Fee	not applicable
Management Fee p.a.	0.35%
Depositary Fee p.a.	0.05%
Performance Fee	-
Ongoing charges* calculation date	16/4/2026
Ongoing charges*	0.43%

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

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Tax transparent (weiß) reporting fund since: 24/6/2015

Fund Manager

Fund manager	Team Wertsicherung & Overlay

The portfolio management team Capital Protection & Overlay is part of the portfolio management team Multi-Asset Solutions. The experts are responsible for developing and managing capital protection and overlay strategies. They 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

The news flow in March was shaped by the aftermath of the attack on Iran. The central question for equity and bond markets remains how long oil shipments through the Strait of Hormuz will be restricted. However, viewed on a year-to-date basis, the actual declines in equity markets have been limited. While positive fixed-income performance at the beginning of the year was offset by a rise in yields due to inflation concerns, it only pushed the government bond portfolio slightly into negative territory.

The fund started March off with an equity allocation of around 26% and a bond allocation of around 44%, which corresponds to a duration of 2.9 years at fund level. The allocation is always based on the minimum portfolio value at the end of the year, which is 96% of the NAV at the beginning of the year, as well as market momentum.

During the month, the equity allocation was lowered to 18%. The duration was lowered as well to 1.9 years compared to the previous month which corresponds to a bond allocation of around 29% in the fund at the end of March.

As of March 31, 2026

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