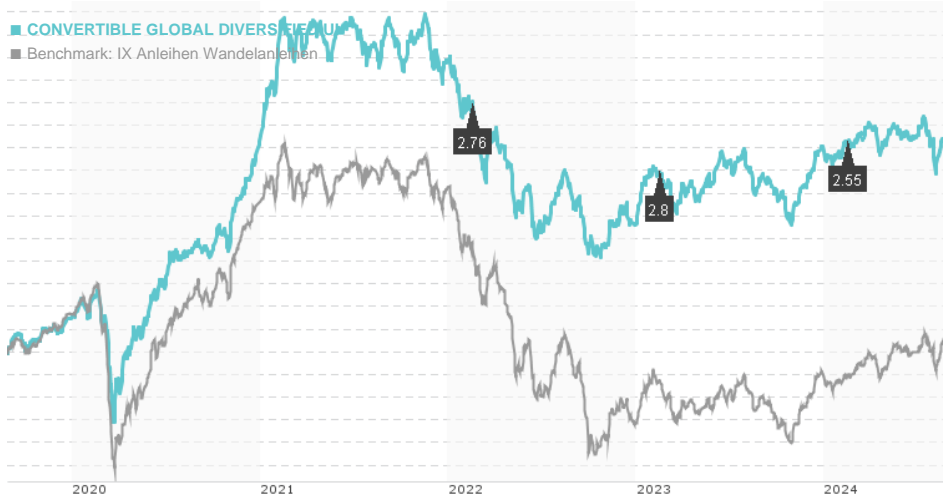


CONVERTIBLE GLOBAL DIVERSIFIED UI / DE000A0M9995 / A0M999 / Universal-Investment

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
161.43 EUR	Worldwide	Convertible Bonds	paying dividend	Fixed-Income Fund



Risk key figures

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

Yearly Performance

2023	+6.21%
2022	-11.57%
2021	+6.02%
2020	+15.24%
2019	+7.36%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Convertible Bonds	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(08/26/2024) EUR 43.95 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/23/2024) EUR 43.97 mill.	Dividends		Investment company	
Launch date	2/29/2008	15.02.2024	2.55 EUR	Universal-Investment	
KESt report funds	No	15.02.2023	2.80 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.01.	15.02.2022	2.76 EUR	Germany	
Sustainability type	-	15.02.2021	2.70 EUR	https://www.universal-investment.com	
Fund manager	-	17.02.2020	2.50 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.57%	+0.54%	+0.58%	+3.55%	+4.11%	-6.49%	+19.07%	+90.05%
Performance p.a.	-	-	-	+3.56%	+2.03%	-2.21%	+3.55%	+3.97%
Sharpe ratio	0.49	-0.54	-0.60	0.01	-0.32	-1.04	0.00	0.07
Volatility	6.89%	4.54%	4.38%	4.34%	4.65%	5.50%	6.01%	6.10%
Worst month	-	-1.60%	-1.60%	-2.64%	-4.01%	-4.01%	-4.67%	-14.07%
Best month	-	1.57%	2.63%	3.36%	4.01%	4.01%	4.67%	6.87%
Maximum loss	-2.56%	-4.21%	-4.21%	-4.21%	-5.64%	-16.45%	-16.45%	-

Distribution permission

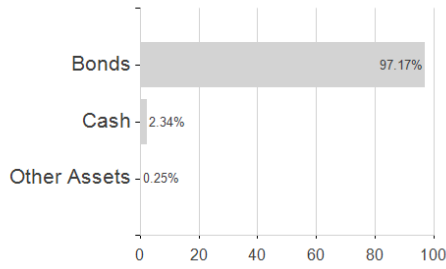
Germany

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

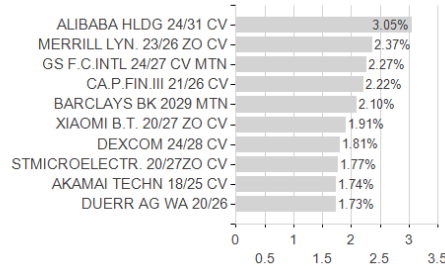
CONVERTIBLE GLOBAL DIVERSIFIED UI / DE000A0M9995 / A0M999 / Universal-Investment

Assessment Structure

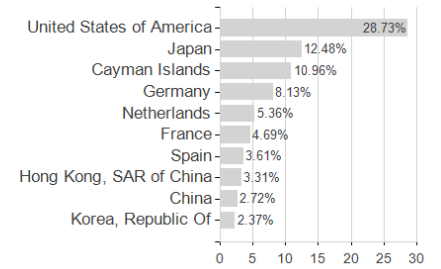
Assets



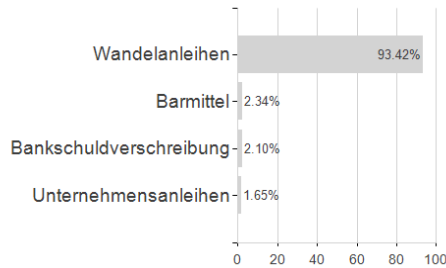
Largest positions



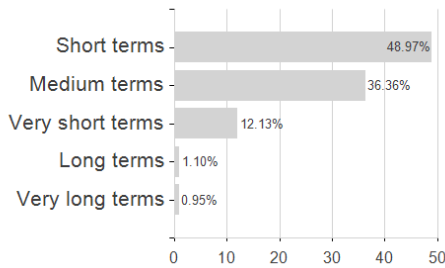
Countries



Issuer



Duration



Currencies

