

LBBW Pro-Fund Credit I / DE000A1CU8C5 / A1CU8C / Universal-Investment

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



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	78

Yearly Performance

2023	+1.20%
2022	-0.50%
2021	+0.62%
2020	-2.68%
2019	-0.06%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.50%	Minimum investment	EUR 1,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	1.20%	Performance fee	15.00%
Tranch volume	(08/26/2024) EUR 51.43 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/23/2024) EUR 51.39 mill.	Dividends		Investment company	
Launch date	6/4/2010	15.11.2023	2.01 EUR	Universal-Investment	
KESt report funds	Yes	16.11.2020	0.06 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.10.	15.11.2019	0.43 EUR	Germany	
Sustainability type	-	15.11.2013	0.80 EUR	https://www.universal-investment.com	
Fund manager	-	15.11.2012	0.92 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.22%	+0.64%	+0.95%	+1.45%	+2.28%	+1.54%	-0.44%	+19.66%
Performance p.a.	-	-	-	+1.46%	+1.13%	+0.51%	-0.09%	+1.27%
Sharpe ratio	-3.80	-2.21	-2.16	-1.78	-1.38	-1.79	-1.34	-1.14
Volatility	1.60%	1.01%	0.95%	1.16%	1.73%	1.68%	2.69%	1.97%
Worst month	-	-0.28%	-0.28%	-0.28%	-2.89%	-2.89%	-8.57%	-8.57%
Best month	-	0.33%	0.33%	0.55%	1.26%	1.26%	3.48%	3.48%
Maximum loss	-0.60%	-0.60%	-0.60%	-0.74%	-2.92%	-3.17%	-11.63%	-

Distribution permission

Austria, Germany

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

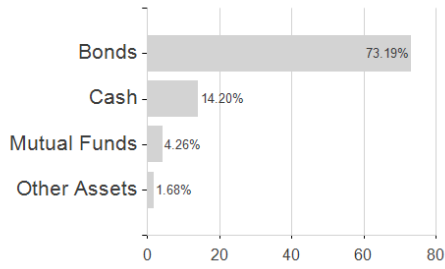
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

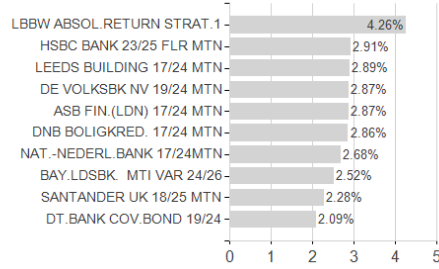
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Assessment Structure

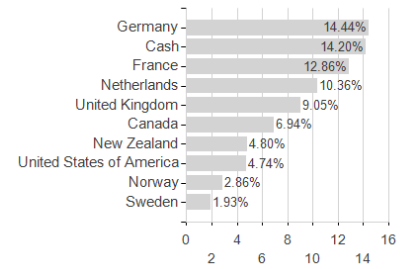
Assets



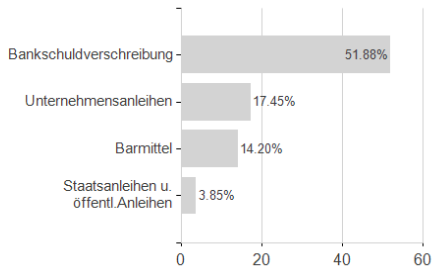
Largest positions



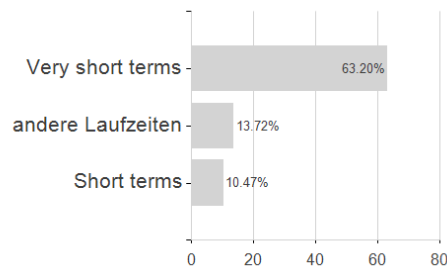
Countries



Issuer



Duration



Currencies

