

MellowFund Bond Select / DE000A1CZUB5 / A1CZUB / Universal-Investment

Last 10/01/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
119.64 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	62

Yearly Performance

2023	+4.45%
2022	-5.34%
2021	+1.93%
2020	-2.23%
2019	+4.60%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Bonds: Mixed	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/01/2024) EUR 37.47 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) EUR 37.47 mill.	Dividends		Investment company	
Launch date	7/1/2010	02.01.2018	0.32 EUR	Universal-Investment	
KESt report funds	No	02.01.2017	0.42 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.01.	04.01.2016	0.62 EUR	Germany	
Sustainability type	-	02.01.2015	0.70 EUR	https://www.universal-investment.com	
Fund manager	-	02.01.2014	0.73 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.00%	+2.52%	+3.45%	+6.59%	+6.56%	+2.27%	+2.74%	+24.54%
Performance p.a.	-	-	-	+6.59%	+3.24%	+0.75%	+0.54%	+1.55%
Sharpe ratio	7.62	1.15	0.83	1.94	-0.02	-1.11	-1.10	-0.98
Volatility	1.33%	1.60%	1.64%	1.72%	2.05%	2.27%	2.49%	1.77%
Worst month	-	-0.21%	-0.21%	-0.21%	-1.37%	-2.46%	-6.46%	-6.46%
Best month	-	0.75%	1.74%	1.74%	1.74%	2.57%	3.32%	3.32%
Maximum loss	-0.10%	-0.57%	-0.57%	-0.57%	-1.62%	-5.80%	-9.10%	-

Distribution permission

Germany, Czech Republic

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

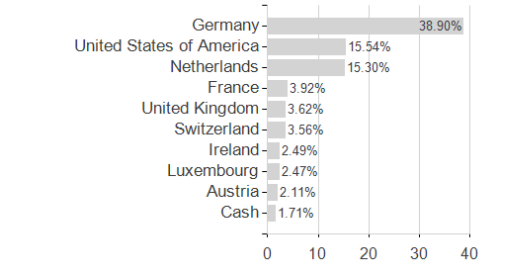
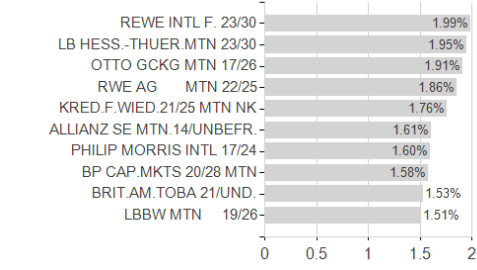
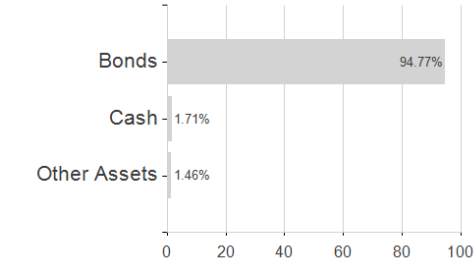
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

**MellowFund Bond Select / DE000A1CZUB5 / A1CZUB / Universal-Investment**

Assessment Structure

Assets Largest positions Countries



Issuer Duration Currencies

