

Währungsfonds UI - Anteilklasse P / DE000A1JZLD5 / A1JZLD / Universal-Investment

| | | | | |
|------------------------------|-----------|--------------|-----------------|-------------------|
| Last 08/26/2024 ¹ | Region | Branch | Type of yield | Type |
| 82.65 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 | +4.04% |
| 2022 | -2.75% |
| 2021 | +2.25% |
| 2020 | -1.82% |
| 2019 | +4.95% |

| Master data | | Conditions | | Other figures | |
|---------------------|-------------------------------|------------------------|----------|--|-------|
| Fund type | Single fund | Issue surcharge | 2.50% | 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 | (08/26/2024) EUR 25.01 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (08/26/2024) EUR 144.22 mill. | Dividends | | Investment company | |
| Launch date | 9/17/2012 | 16.10.2023 | 1.80 EUR | Universal-Investment | |
| KESt report funds | No | 17.10.2022 | 1.70 EUR | Theodor-Heuss-Allee 70, 60486, Frankfurt am Main | |
| Business year start | 01.09. | 15.10.2021 | 1.50 EUR | Germany | |
| Sustainability type | - | 15.10.2020 | 1.50 EUR | https://www.universal-investment.com | |
| Fund manager | - | 15.10.2019 | 1.70 EUR | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|--------|--------|--------|--------|-------------|
| Performance | +1.72% | +1.34% | +0.63% | +5.12% | -0.12% | +2.78% | +4.34% | +1.86% |
| Performance p.a. | - | - | - | +5.13% | -0.06% | +0.92% | +0.85% | +0.15% |
| Sharpe ratio | 4.19 | -0.23 | -0.72 | 0.43 | -0.83 | -0.58 | -0.59 | -0.68 |
| Volatility | 4.47% | 3.57% | 3.54% | 3.74% | 4.31% | 4.51% | 4.51% | 4.96% |
| Worst month | - | -1.00% | -1.00% | -1.45% | -2.96% | -2.96% | -4.43% | -4.43% |
| Best month | - | 1.41% | 2.38% | 2.38% | 2.38% | 4.00% | 4.00% | 4.00% |
| Maximum loss | -1.06% | -1.72% | -1.72% | -1.90% | -5.86% | -6.56% | -8.78% | - |

Distribution permission

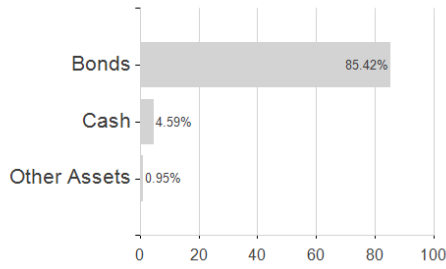
Germany

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](#)

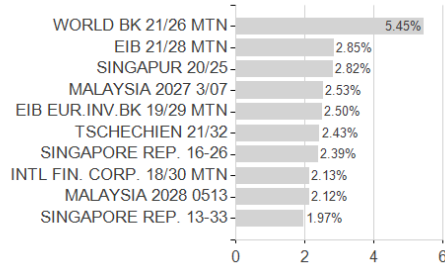
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Assessment Structure

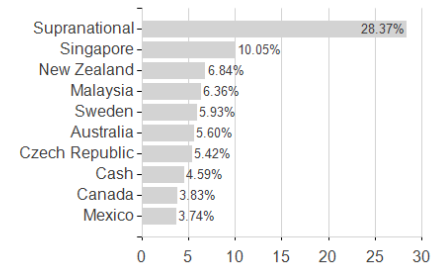
Assets



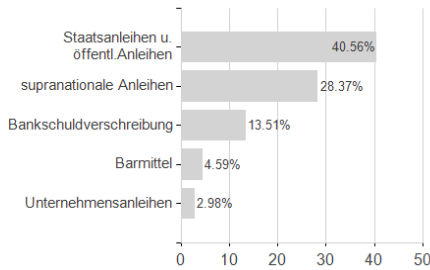
Largest positions



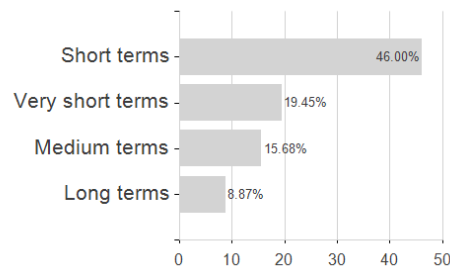
Countries



Issuer



Duration



Currencies

