

apo VV Renten - Privat / DE000A1JZLC7 / A1JZLC / Universal-Investment

Last 07/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
53.81 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>	76

Yearly Performance

2023	+7.29%
2022	-12.37%
2021	-0.23%
2020	+0.87%
2019	+4.16%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	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	(07/22/2024) EUR 611.17 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) EUR 611.17 mill.	Dividends		Investment company	
Launch date	2/18/2013	02.01.2018	0.19 EUR	Universal-Investment	
KESt report funds	No	02.01.2017	0.27 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.01.	04.01.2016	0.26 EUR	Germany	
Sustainability type	-	02.01.2015	0.24 EUR	https://www.universal-investment.com	
Fund manager	-	02.01.2014	0.21 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.43%	+1.68%	+0.99%	+5.41%	+3.90%	-6.17%	-4.64%	+10.00%
Performance p.a.	-	-	-	+5.42%	+1.93%	-2.10%	-0.95%	+0.84%
Sharpe ratio	0.97	-0.13	-0.78	0.67	-0.56	-1.82	-1.58	-1.22
Volatility	2.10%	2.37%	2.42%	2.61%	3.17%	3.18%	2.93%	2.35%
Worst month	-	-0.92%	-0.92%	-0.92%	-3.03%	-3.03%	-5.75%	-5.75%
Best month	-	0.91%	2.46%	2.46%	3.31%	3.31%	3.31%	3.31%
Maximum loss	-0.48%	-1.08%	-1.08%	-1.39%	-7.41%	-15.48%	-15.48%	-

Distribution permission

Germany

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

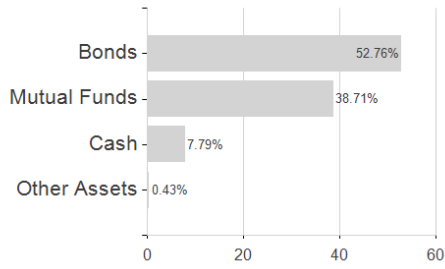
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

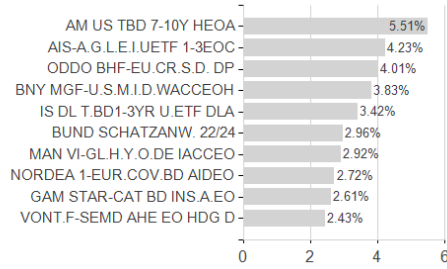
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Assessment Structure

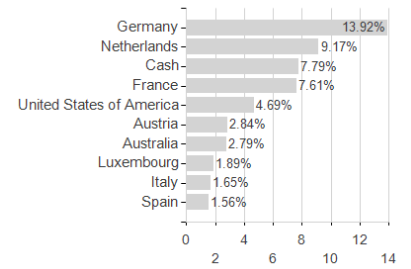
Assets



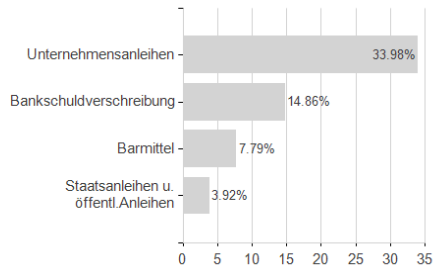
Largest positions



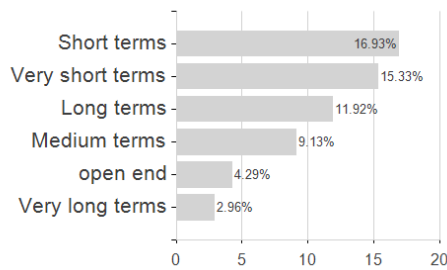
Countries



Issuer



Duration



Currencies

