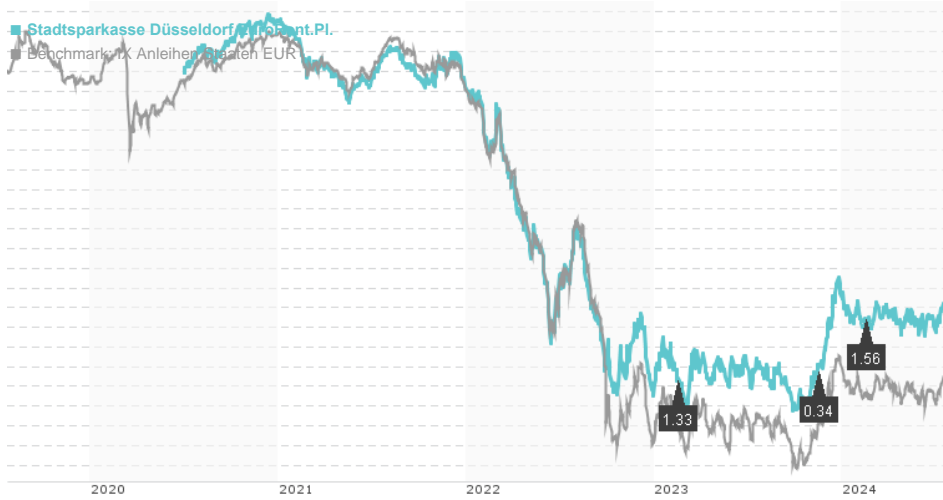


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Last 07/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
94.34 EUR	Europe	Government Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	79						

Yearly Performance

2023	+6.20%
2022	-15.78%
2021	-3.23%
2013	+0.52%
2012	+6.76%

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	Government Bonds	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/22/2024) EUR 43.20 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) EUR 43.20 mill.	Dividends		Investment company	
Launch date	9/3/2007	15.02.2024	1.56 EUR	Universal-Investment	
KESt report funds	No	15.11.2023	0.34 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.01.	15.02.2023	1.33 EUR	Germany	
Sustainability type	-	15.02.2022	1.37 EUR	https://www.universal-investment.com	
Fund manager	-	15.02.2021	0.71 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.49%	+0.41%	-0.91%	+3.14%	-2.66%	-12.73%	-	+18.59%
Performance p.a.	-	-	-	+3.15%	-1.34%	-4.43%	-	+1.01%
Sharpe ratio	0.73	-0.62	-1.15	-0.11	-0.82	-1.37	-	-0.86
Volatility	3.93%	4.61%	4.63%	4.96%	6.15%	5.95%	3.36%	3.13%
Worst month	-	-1.22%	-1.22%	-2.36%	-4.08%	-4.08%	0.00%	-4.08%
Best month	-	0.96%	3.32%	3.32%	3.32%	3.32%	0.00%	3.32%
Maximum loss	-0.97%	-1.96%	-2.45%	-3.30%	-10.24%	-18.26%	-19.56%	-

Distribution permission

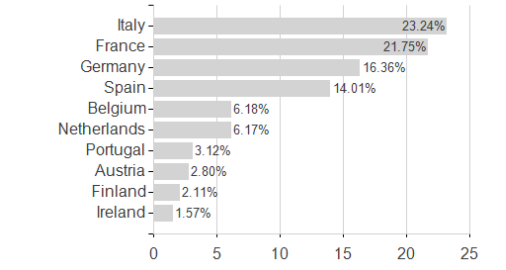
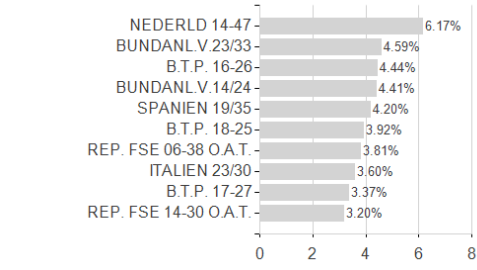
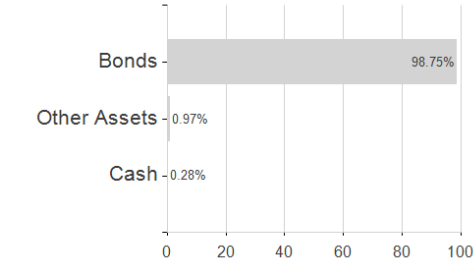
Germany

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

