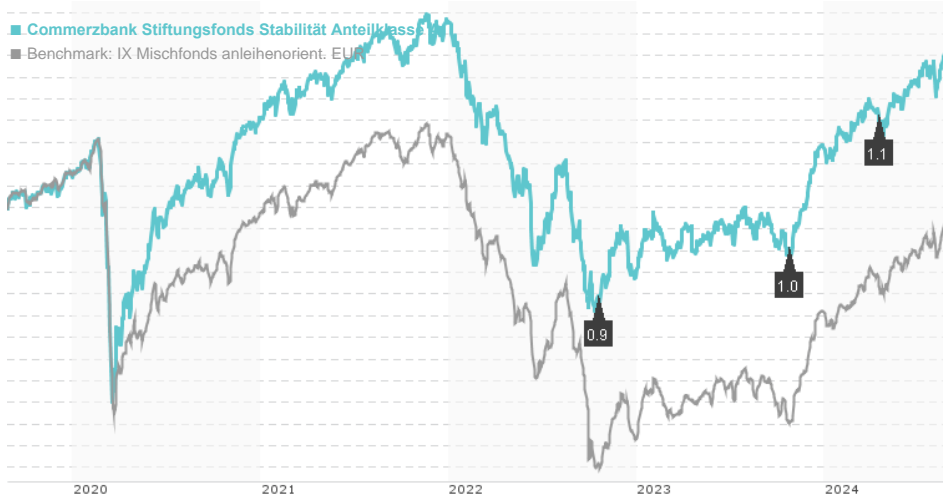


Commerzbank Stiftungsfonds Stabilität Anteilklasse A / DE000A1XADA2 / A1XADA / Universal-Investment

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
99.56 EUR	Worldwide	Mixed Fund/Focus Bonds	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	83						

Yearly Performance

2023	+6.25%
2022	-10.90%
2021	+4.29%
2020	+2.71%
2019	+7.57%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.03%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/26/2024) EUR 148.66 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) EUR 423.63 mill.	Dividends		Investment company	
Launch date	2/3/2014	15.04.2024	1.10 EUR	Universal-Investment	
KESt report funds	No	24.10.2023	1.00 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.01.	18.10.2022	0.90 EUR	Germany	
Sustainability type	-	20.04.2022	1.00 EUR	https://www.universal-investment.com	
Fund manager	-	19.10.2021	1.00 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.64%	+3.14%	+4.02%	+7.76%	+6.96%	-0.82%	+7.22%	+22.53%
Performance p.a.	-	-	-	+7.78%	+3.42%	-0.27%	+1.40%	+1.94%
Sharpe ratio	0.93	0.86	0.82	1.32	-0.02	-0.86	-0.45	-0.40
Volatility	4.57%	3.37%	3.32%	3.25%	4.11%	4.40%	4.76%	3.92%
Worst month	-	-1.21%	-1.21%	-1.21%	-3.02%	-3.16%	-5.27%	-5.27%
Best month	-	1.22%	2.10%	2.57%	2.57%	3.75%	3.75%	3.75%
Maximum loss	-1.60%	-1.60%	-1.60%	-2.02%	-4.77%	-12.57%	-12.57%	-

Distribution permission

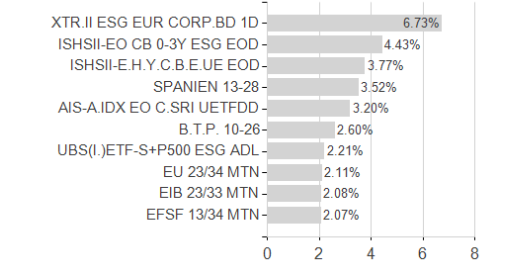
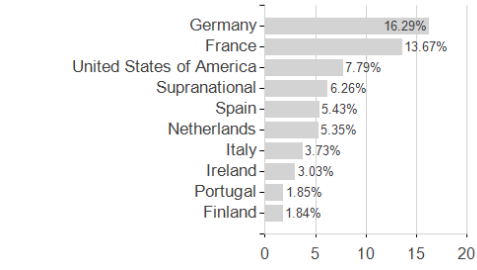
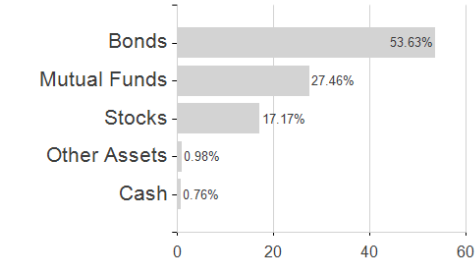
Germany

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](#)

Commerzbank Stiftungsfonds Stabilität Anteilklasse A / DE000A1XADA2 / A1XADA / Universal-Investment

Assessment Structure

Assets Countries Largest positions



Issuer Duration Currencies

