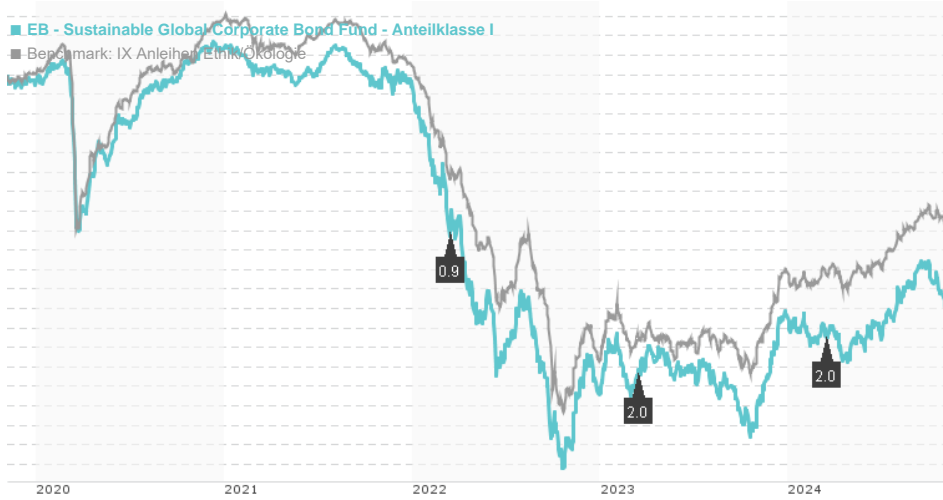


EB - Sustainable Global Corporate Bond Fund - Anteilklasse I / DE00A141TF1 / A141TF / Universal-Investment

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
86.40 EUR	Worldwide	Corporate Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	73

Yearly Performance

2023	+4.86%
2022	-16.11%
2021	-1.63%
2020	+1.83%
2019	+5.57%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 100,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/04/2024) EUR 19.80 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/04/2024) EUR 19.95 mill.	Dividends		Investment company	
Launch date	2/15/2016	15.03.2024	2.00 EUR	Universal-Investment	
KESt report funds	No	15.03.2023	2.00 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.02.	15.03.2022	0.90 EUR	Germany	
Sustainability type	Ethics/ecology	15.03.2021	0.90 EUR	https://www.universal-investment.com	
Fund manager	-	16.03.2020	1.00 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.26%	+2.45%	+0.89%	+6.49%	+9.39%	-11.60%	-11.46%	-3.76%
Performance p.a.	-	-	-	+6.51%	+4.58%	-4.02%	-2.40%	-0.44%
Sharpe ratio	-4.04	0.50	-0.50	0.81	0.31	-1.27	-1.14	-0.92
Volatility	4.19%	3.82%	4.01%	4.23%	4.82%	5.62%	4.80%	3.85%
Worst month	-	-1.92%	-1.96%	-1.96%	-2.48%	-4.97%	-6.95%	-6.95%
Best month	-	1.85%	2.89%	4.03%	4.23%	4.23%	4.23%	4.23%
Maximum loss	-1.87%	-2.54%	-2.96%	-3.02%	-6.12%	-20.50%	-21.57%	-

Distribution permission

Germany, Czech Republic

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

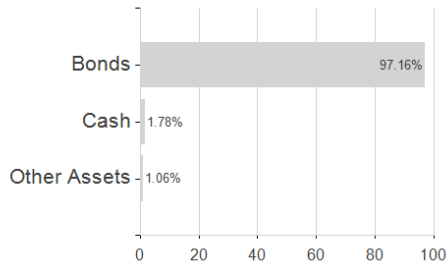
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

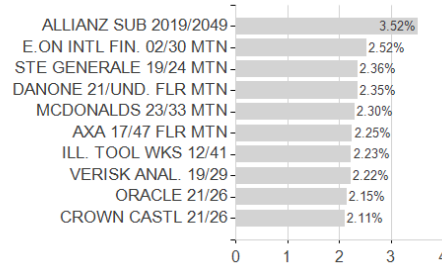
EB - Sustainable Global Corporate Bond Fund - Anteilklasse I / DE00A141TF1 / A141TF / Universal-Investment

Assessment Structure

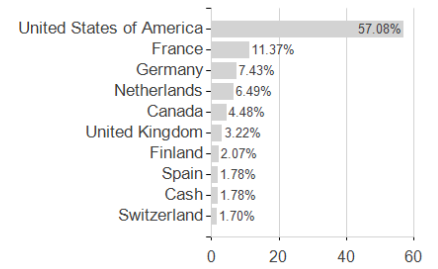
Assets



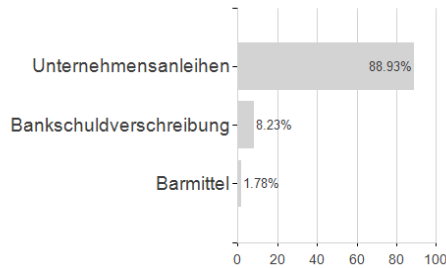
Largest positions



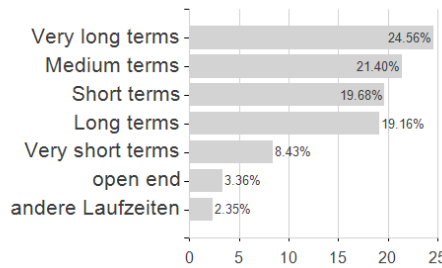
Countries



Issuer



Duration



Currencies

