

Emcore Cop T / DE000A2ARN14 / A2ARN1 / Universal-Investment

Last 10/01/2024 ¹	Region	Branch	Type of yield	Type
119.40 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	75						

Yearly Performance

2023	+11.42%
2022	-5.74%
2021	+1.96%
2020	-2.53%
2019	+2.20%

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	Bonds: Mixed	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/01/2024) EUR 25.45 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) EUR 72.80 mill.	Dividends		Investment company	
Launch date	10/21/2016	02.01.2018	0.09 EUR	Universal-Investment	
KESt report funds	No	01.09.2017	0.22 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.09.			Germany	
Sustainability type	-			https://www.universal-investment.com	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.63%	+4.57%	+8.18%	+10.81%	+28.58%	+14.63%	+13.60%	+19.76%
Performance p.a.	-	-	-	+10.81%	+13.43%	+4.65%	+2.58%	+2.29%
Sharpe ratio	9.90	1.22	1.83	1.83	1.76	0.21	-0.12	-0.20
Volatility	1.96%	5.02%	4.27%	4.14%	5.79%	6.55%	6.00%	4.97%
Worst month	-	0.05%	0.05%	0.04%	-1.98%	-8.09%	-8.09%	-8.09%
Best month	-	1.68%	2.27%	2.27%	4.96%	4.96%	4.96%	4.96%
Maximum loss	-0.19%	-3.77%	-3.77%	-3.77%	-3.77%	-14.55%	-14.88%	-

Distribution permission

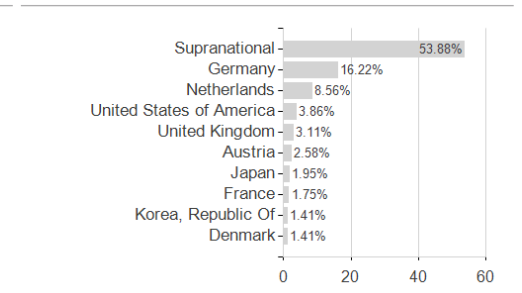
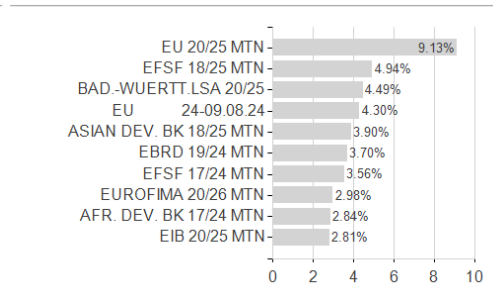
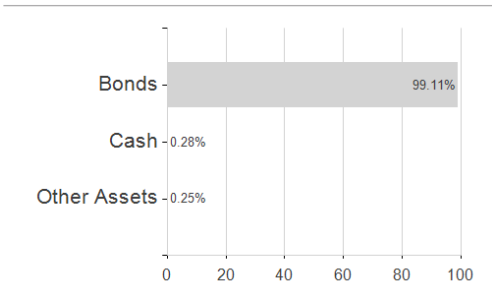
Austria, Germany, Switzerland, Czech Republic

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](#)

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Assessment Structure

Assets Largest positions Countries



Issuer

Duration

Currencies

