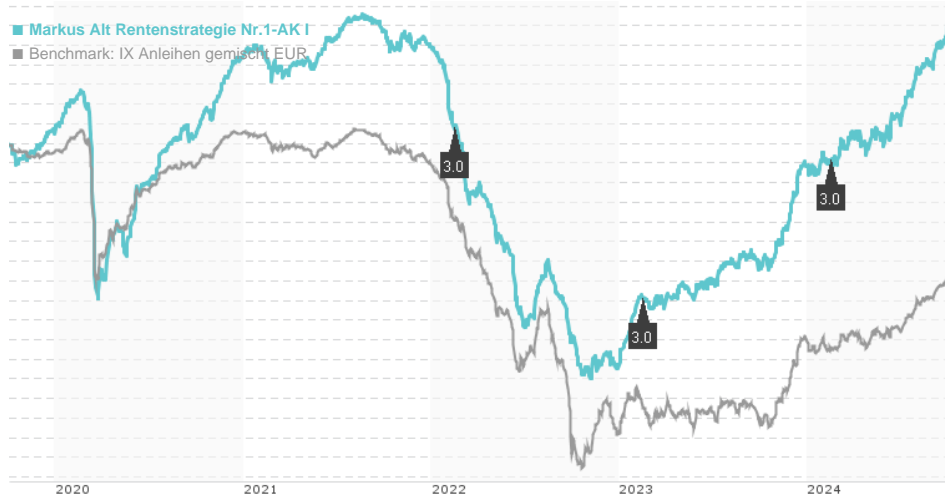


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Last 10/01/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
91.53 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	75

Yearly Performance

2023	+11.64%
2022	-15.60%
2021	+0.51%
2020	+3.92%
2019	+8.16%

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	0.06%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/01/2024) EUR 10.99 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) EUR 12.64 mill.	Dividends		Investment company	
Launch date	5/10/2017	15.02.2024	3.00 EUR	Universal-Investment	
KESt report funds	No	15.02.2023	3.00 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.01.	15.02.2022	3.00 EUR	Germany	
Sustainability type	-	15.02.2021	3.00 EUR	https://www.universal-investment.com	
Fund manager	-	17.02.2020	3.00 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.25%	+5.88%	+7.37%	+13.12%	+17.71%	+0.37%	+6.05%	+11.88%
Performance p.a.	-	-	-	+13.12%	+8.52%	+0.12%	+1.18%	+1.53%
Sharpe ratio	9.40	2.63	2.06	3.08	1.69	-0.95	-0.63	-0.60
Volatility	3.08%	3.37%	3.25%	3.21%	3.12%	3.30%	3.34%	2.90%
Worst month	-	-0.88%	-0.88%	-0.88%	-1.59%	-4.18%	-8.13%	-8.13%
Best month	-	2.20%	2.49%	2.49%	3.06%	3.06%	3.06%	3.06%
Maximum loss	-0.26%	-1.21%	-1.21%	-1.21%	-2.37%	-16.76%	-17.39%	-

Distribution permission

Germany, Czech Republic

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

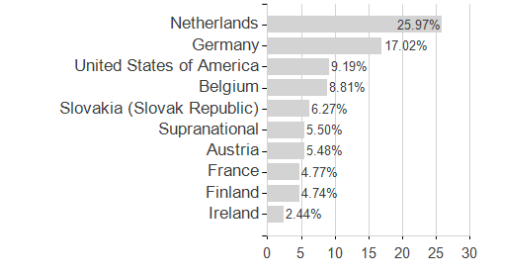
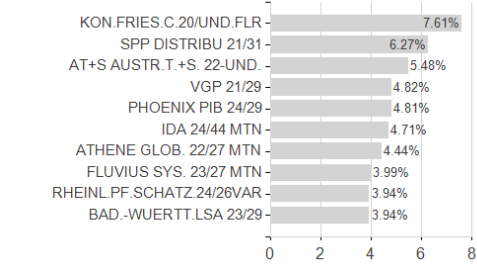
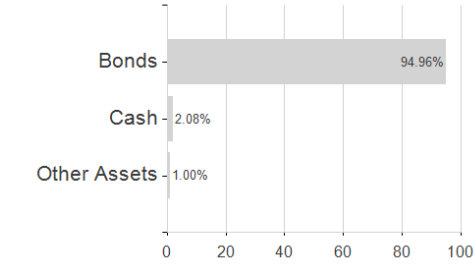
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<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

