

Emcore Cop Q / DE000A2H7NW7 / A2H7NW / Universal-Investment

Last 10/01/2024 ¹	Region	Branch	Type of yield	Type
109.16 CHF	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	+9.20%
2022	-5.97%
2021	+1.58%
2020	-2.86%
2019	+1.80%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	CHF 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 40.88 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) EUR 72.80 mill.	Dividends		Investment company	
Launch date	2/1/2018	Universal-Investment			
KESt report funds	No	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	+1.44%	+3.28%	+6.28%	+8.23%	+23.48%	+10.00%	+8.25%	+9.16%
Performance p.a.	-	-	-	+8.23%	+11.16%	+3.22%	+1.60%	+1.32%
Sharpe ratio	8.12	0.70	1.25	1.22	1.36	-0.01	-0.28	-0.37
Volatility	2.03%	4.91%	4.17%	4.07%	5.79%	6.52%	5.98%	5.29%
Worst month	-	-0.14%	-0.14%	-0.17%	-2.15%	-8.03%	-8.03%	-8.03%
Best month	-	1.48%	2.03%	2.03%	4.99%	4.99%	4.99%	4.99%
Maximum loss	-0.24%	-3.84%	-3.84%	-3.84%	-3.84%	-14.61%	-15.49%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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

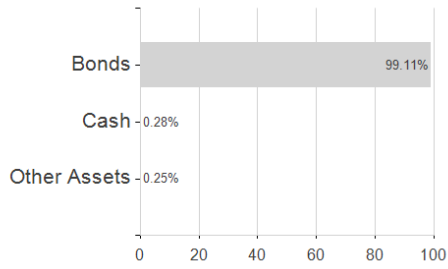
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

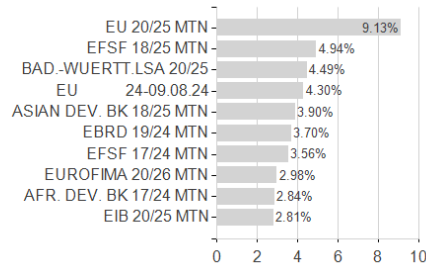
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Assessment Structure

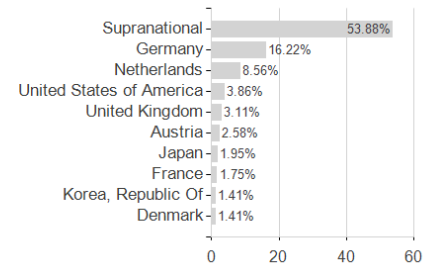
Assets



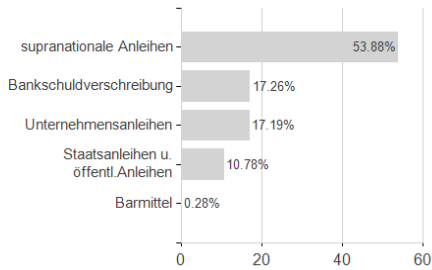
Largest positions



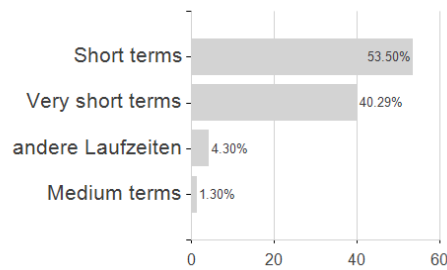
Countries



Issuer



Duration



Currencies

