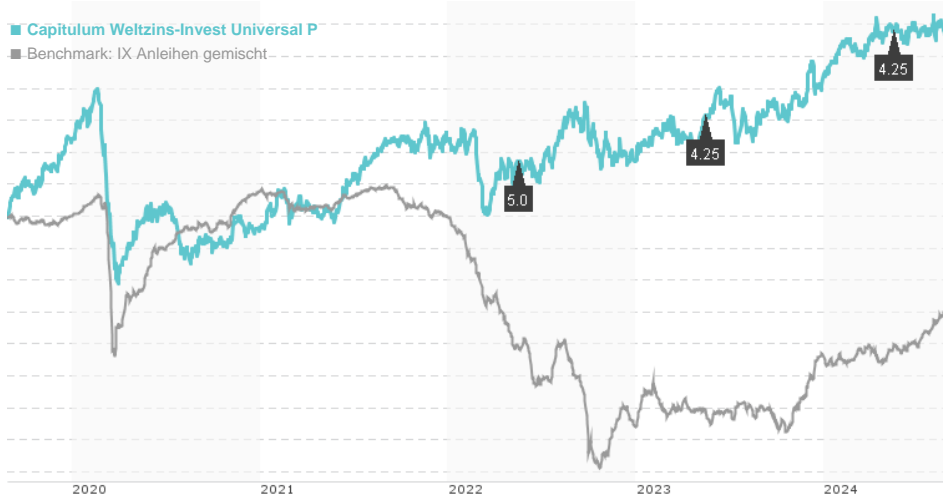


Capitulum Weltzins-Invest Universal P / DE000A2H7NV9 / A2H7NV / Universal-Investment

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
78.58 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	77

Yearly Performance

2023	+4.98%
2022	-1.36%
2021	+5.82%
2020	-5.30%
2019	+9.57%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Bonds: Mixed	Deposit fees	0.03%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(08/26/2024) EUR 27.86 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) EUR 233.58 mill.	Dividends		Investment company	
Launch date	4/3/2018	15.05.2024	4.25 EUR	Universal-Investment	
KESt report funds	No	15.05.2023	4.25 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.04.	16.05.2022	5.00 EUR	Germany	
Sustainability type	-	17.05.2021	5.35 EUR	https://www.universal-investment.com	
Fund manager	-	15.05.2020	6.73 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.06%	+1.13%	+2.79%	+4.99%	+4.92%	+7.02%	+11.42%	+12.30%
Performance p.a.	-	-	-	+5.01%	+2.43%	+2.28%	+2.18%	+1.83%
Sharpe ratio	-0.57	-0.33	0.22	0.37	-0.23	-0.25	-0.27	-0.35
Volatility	4.84%	3.80%	3.68%	4.00%	4.75%	5.02%	4.98%	4.89%
Worst month	-	-0.53%	-0.53%	-0.53%	-1.37%	-2.89%	-7.79%	-7.79%
Best month	-	0.60%	1.69%	1.69%	2.39%	2.39%	2.52%	2.95%
Maximum loss	-1.44%	-1.46%	-1.46%	-1.87%	-3.86%	-5.39%	-11.28%	-

Distribution permission

Germany

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

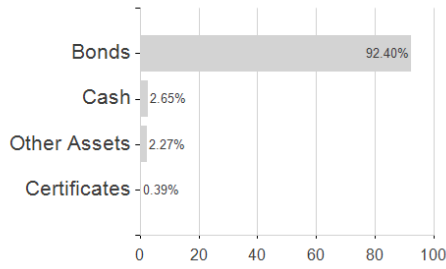
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

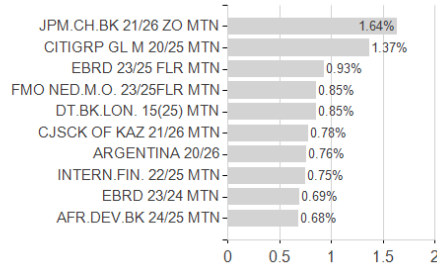
Capitulum Weltzins-Invest Universal P / DE000A2H7NV9 / A2H7NV / Universal-Investment

Assessment Structure

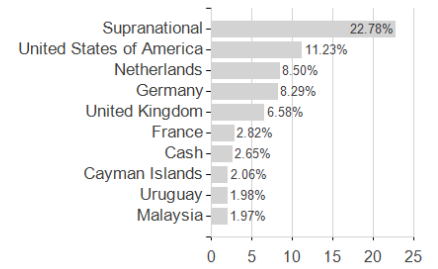
Assets



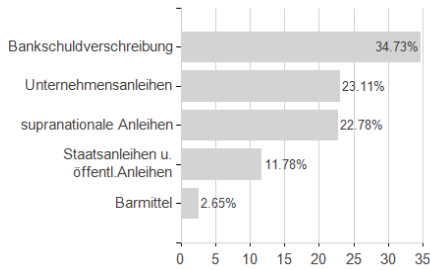
Largest positions



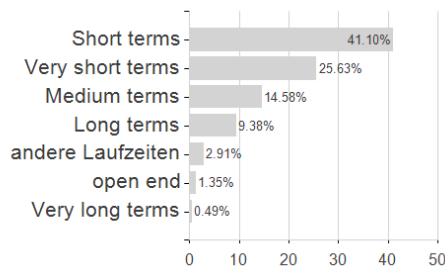
Countries



Issuer



Duration



Currencies

