

Capitulum Weltzins-Invest Universal I / DE000A2H7NU1 / A2H7NU / Universal-Investment

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
81.10 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	+5.50%
2022	-0.93%
2021	+6.02%
2020	-4.81%
2019	+10.10%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 100,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.03%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(11/04/2024) EUR 216.63 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/04/2024) EUR 244.19 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	7.24 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.99%	+1.23%	+4.34%	+5.48%	+8.59%	+9.35%	+12.61%	+18.14%
Performance p.a.	-	-	-	+5.50%	+4.20%	+3.02%	+2.40%	+2.58%
Sharpe ratio	-5.01	-0.17	0.60	0.65	0.26	-0.01	-0.14	-0.10
Volatility	2.82%	3.46%	3.48%	3.76%	4.35%	4.99%	4.95%	4.84%
Worst month	-	-0.22%	-0.22%	-0.22%	-1.33%	-2.76%	-7.73%	-7.73%
Best month	-	1.26%	1.65%	1.65%	2.44%	2.44%	2.56%	2.98%
Maximum loss	-1.21%	-1.44%	-1.44%	-1.85%	-3.15%	-5.18%	-11.22%	-

Distribution permission

Germany, Czech Republic

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

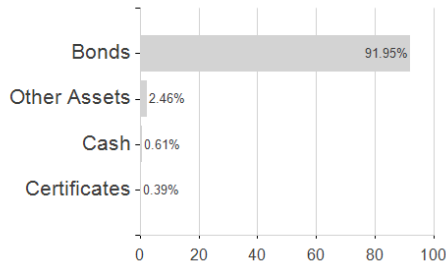
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

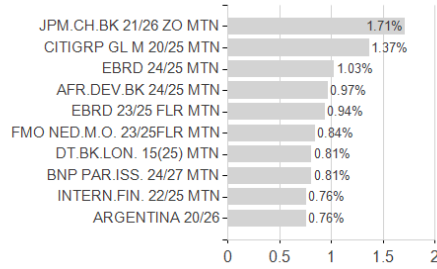
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Assessment Structure

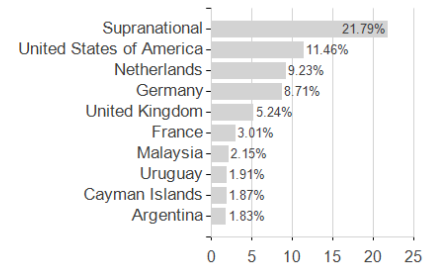
Assets



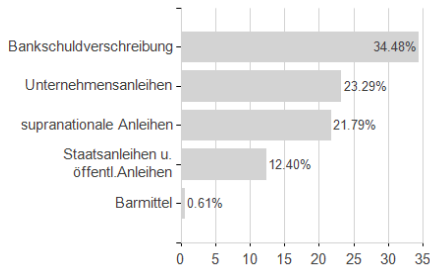
Largest positions



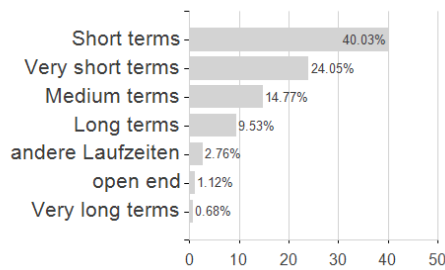
Countries



Issuer



Duration



Currencies

