

baha WebStation

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EDA³

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Capitulum Sust.Local Currency Bd.Fd.UI T / DE000A2JF7Z9 / A2JF7Z / Universal-Investment



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	0.00%		
Tranch volume	(10/01/2024) EUR 111.75 mill.	Ongoing charges	-	Redeployment fee	0.00%		
Total volume	(10/01/2024) EUR 501.00 mill.	Dividends		Investment company			
Launch date	8/14/2018				Universal-Investment		
KESt report funds	No	Theodor-Heuss-Allee 70, 60486, Fra					
Business year start	01.08.			Main			
Sustainability type	Ethics/ecology				Germany		
Fund manager	-			https://www.ur	iversal-investment.com		
Performance	1M 6	M YTD	1Y 2	2Y 3Y	5Y Since start		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.26%	+2.13%	+4.72%	+6.54%	+8.83%	+9.95%	+10.23%	+16.94%
Performance p.a.	-	-	-	+6.54%	+4.33%	+3.21%	+1.96%	+2.58%
Sharpe ratio	6.04	0.29	0.89	0.89	0.24	-0.01	-0.27	-0.14
Volatility	2.27%	3.63%	3.48%	3.69%	4.38%	4.89%	4.92%	4.82%
Worst month	-	-0.36%	-0.36%	-0.36%	-2.41%	-2.45%	-6.92%	-6.92%
Best month	-	0.96%	1.33%	1.33%	2.35%	2.35%	2.35%	2.77%
Maximum loss	-0.22%	-1.33%	-1.33%	-1.33%	-3.28%	-4.40%	-10.59%	-

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u>

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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60

55.96%

40

0 2 4

60

11.63%

10 12

6 8

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Largest positions Assets Countries WORLD BK 23/28 MTN -3.05% Supranational -EBRD 24/25 MTN -2.07% Netherlands - 7.94% Bonds 89.96% WORLD BK 22/29 MTN -1 35% United States of America - 7.39% EBRD 23/25 FLR MTN -1.24% Romania - 2.68% Other Assets - 2.72% CORP.ANDINA 18/28 MTN -1.08% France - 1.97% AIIB 20/25 MTN -1.08% United Kingdom - 1.84% Norway - 1.59% Uruguay - 1.44% Cash - 0.75% EBRD 23/25 MTN 1.05% AFR.DEV.BK 23/25 MTN -WORLD BK 21/26 MTN -1.01% 0.98% Certificates - 0.38% Hungary - 1.42% EBRD 22/25 FLR MTN -0.98% Singapore - 1.36% 0 2 0 20 40 60 80 100 3.5 0 0.5 1.5 2.5 20 Duration Currencies Issuer -US Dollarsupranationale Anleihen -55.96% Short terms 37.78% Indian Rupee -3.52% Bankschuldverschreibung -16.68% Very short terms South African Rand-3.13% 23.81% Romanian Leu -3.00% Unternehmensanleihen - 10.15% Medium terms 15.53% Euro 2.96% Brazilian Real -2.95% Long terms Staatsanleihen u.... - 7.03% 12.08% Polish Zloty 2.94% andere Laufzeiten - 1.13% Barmittel - 0.75% Indonesian Rupiah 2.90% Hungarian Forint-2.85% MBS - 0.14% Very long terms - 0.75% Mexican Peso -2.82%

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