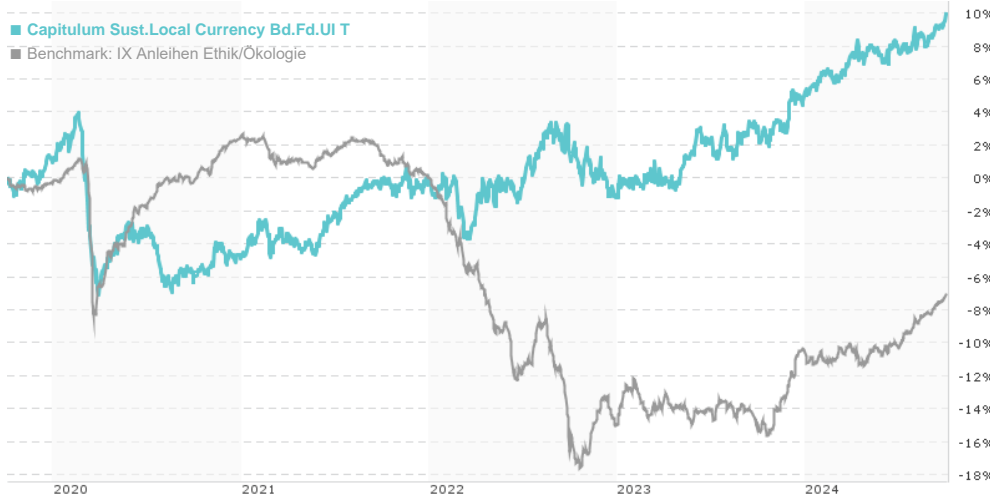


Capitulum Sust.Local Currency Bd.Fd.UI T / DE000A2JF7Z9 / A2JF7Z / Universal-Investment

Last 10/01/2024 ¹	Region	Branch	Type of yield	Type
116.94 EUR	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	+6.21%
2022	-0.85%
2021	+4.73%
2020	-5.72%
2019	+7.42%

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, Frankfurt am Main			
Business year start	01.08.	Germany			
Sustainability type	Ethics/ecology	https://www.universal-investment.com			
Fund manager	-				

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.

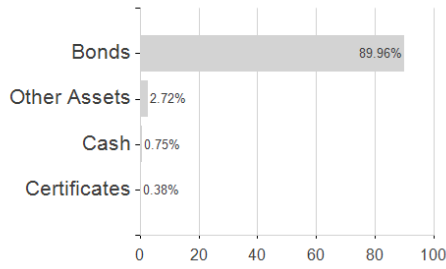
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

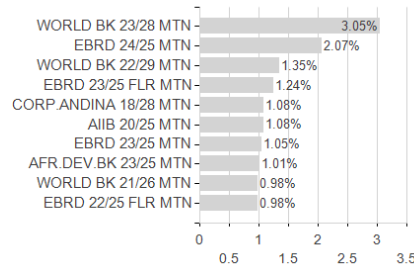
Capitulum Sust.Local Currency Bd.Fd.UI T / DE000A2JF7Z9 / A2JF7Z / Universal-Investment

Assessment Structure

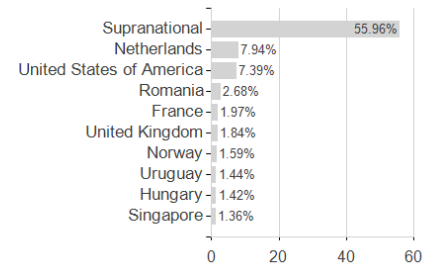
Assets



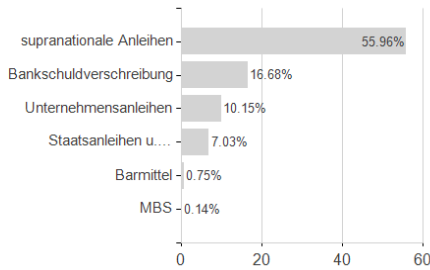
Largest positions



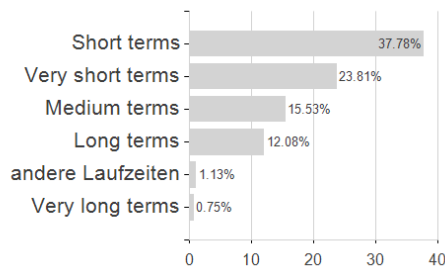
Countries



Issuer



Duration



Currencies

