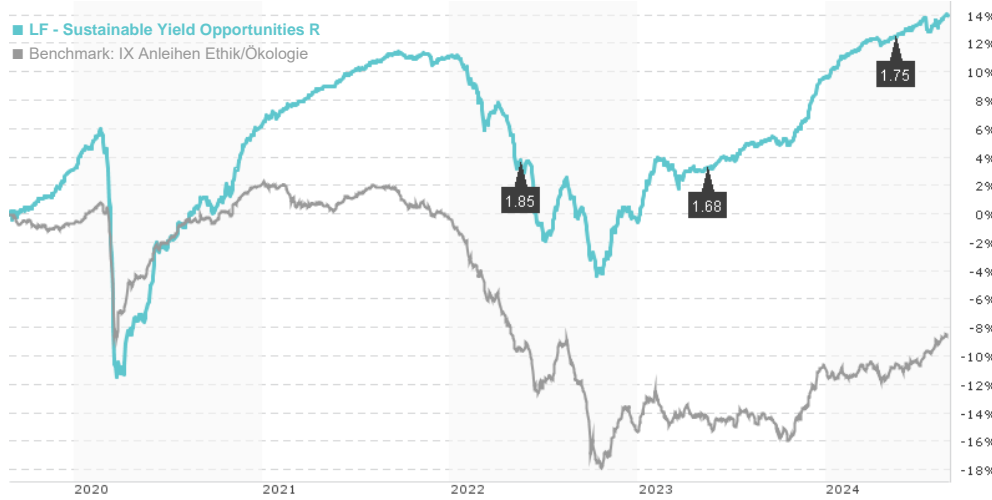


LF - Sustainable Yield Opportunities R / DE000A2PB6F9 / A2PB6F / Universal-Investment

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
48.89 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
▲▲▲▲▲▲	83

Yearly Performance	
2023	+10.22%
2022	-10.47%
2021	+4.59%
2020	+3.04%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Bonds: Mixed	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(08/26/2024) EUR 53.86 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) EUR 215.54 mill.	Dividends		Investment company	
Launch date	4/2/2019	15.05.2024	1.75 EUR	Universal-Investment	
KESt report funds	Yes	15.05.2023	1.68 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.04.	16.05.2022	1.85 EUR	Germany	
Sustainability type	Ethics/ecology	17.05.2021	1.85 EUR	https://www.universal-investment.com	
Fund manager	-	15.05.2020	1.75 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.68%	+2.25%	+4.01%	+8.60%	+12.70%	+2.72%	+14.32%	+17.29%
Performance p.a.	-	-	-	+8.63%	+6.15%	+0.90%	+2.71%	+2.99%
Sharpe ratio	2.56	0.67	1.89	3.39	1.04	-0.88	-0.20	-0.13
Volatility	1.86%	1.53%	1.43%	1.51%	2.54%	2.97%	4.04%	3.93%
Worst month	-	-0.10%	-0.10%	-0.10%	-3.63%	-5.32%	-14.35%	-14.35%
Best month	-	0.71%	2.03%	2.03%	3.58%	3.58%	3.81%	3.81%
Maximum loss	-0.47%	-0.88%	-0.88%	-0.88%	-5.45%	-14.16%	-16.49%	-

Distribution permission

Austria, Germany, Czech Republic

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

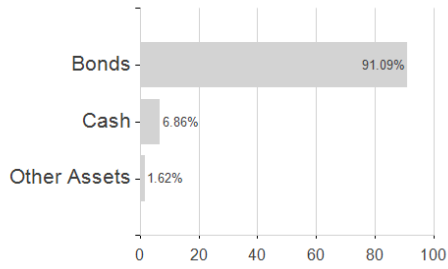
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

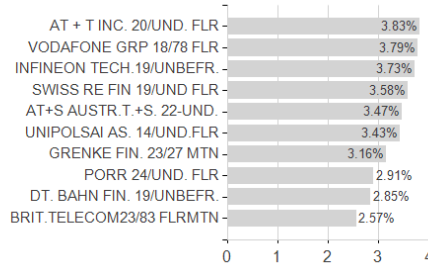
LF - Sustainable Yield Opportunities R / DE000A2PB6F9 / A2PB6F / Universal-Investment

Assessment Structure

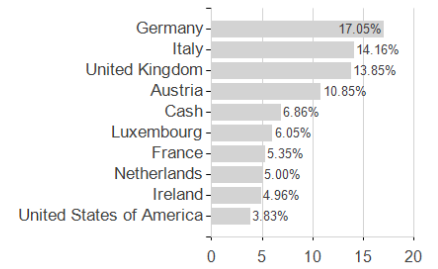
Assets



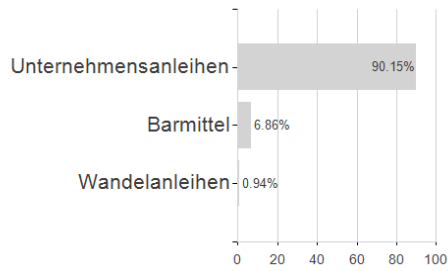
Largest positions



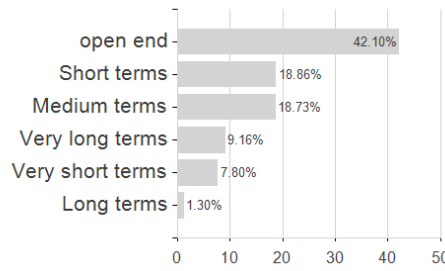
Countries



Issuer



Duration



Currencies

