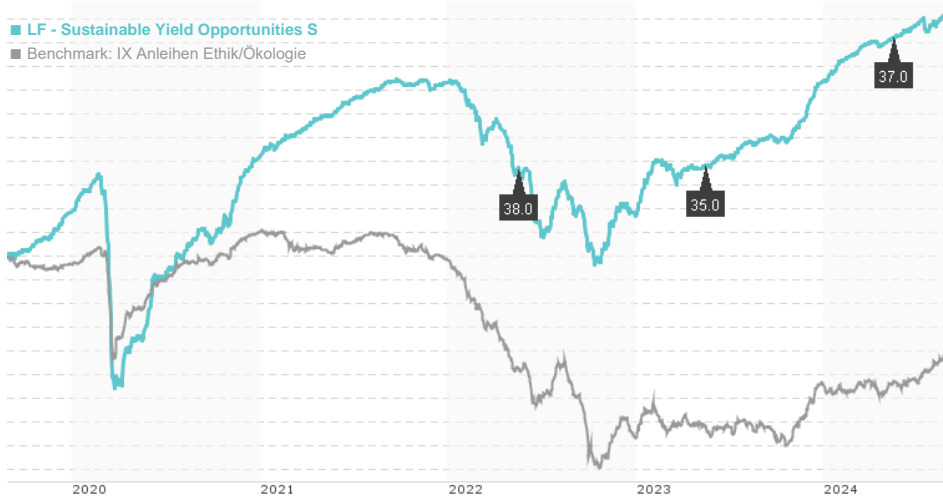


LF - Sustainable Yield Opportunities S / DE000A2PB6H5 / A2PB6H / Universal-Investment

Last 08/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1038.28 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						83

Yearly Performance

2023	+10.97%
2022	-9.83%
2021	+5.88%
2020	+4.48%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 100,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
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 39.33 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) EUR 215.54 mill.	Dividends		Investment company	
Launch date	4/1/2019	15.05.2024	37.00 EUR	Universal-Investment	
KESt report funds	No	15.05.2023	35.00 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.04.	16.05.2022	38.00 EUR	Germany	
Sustainability type	Ethics/ecology	17.05.2021	38.00 EUR	https://www.universal-investment.com	
Fund manager	-	15.05.2020	35.00 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.77%	+2.86%	+4.89%	+9.77%	+14.71%	+5.23%	+20.73%	+24.39%
Performance p.a.	-	-	-	+9.79%	+7.09%	+1.71%	+3.84%	+4.12%
Sharpe ratio	3.23	1.50	2.85	4.17	1.41	-0.61	0.08	0.15
Volatility	1.84%	1.53%	1.44%	1.51%	2.53%	2.97%	4.06%	3.95%
Worst month	-	-0.03%	-0.03%	-0.03%	-3.57%	-5.26%	-14.80%	-14.80%
Best month	-	0.84%	2.10%	2.10%	3.62%	3.62%	4.23%	4.23%
Maximum loss	-0.46%	-0.92%	-0.92%	-0.92%	-5.38%	-13.60%	-16.99%	-

Distribution permission

Austria, Germany, Czech Republic

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

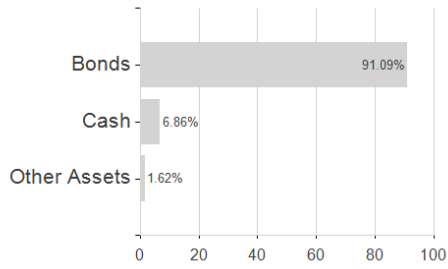
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

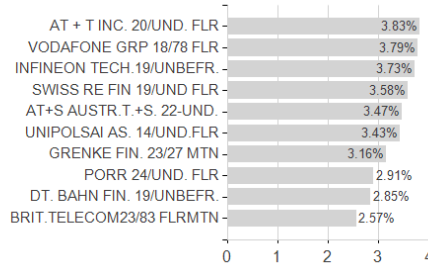
LF - Sustainable Yield Opportunities S / DE000A2PB6H5 / A2PB6H / Universal-Investment

Assessment Structure

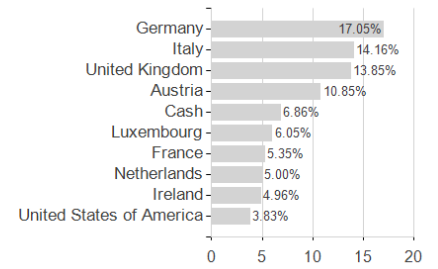
Assets



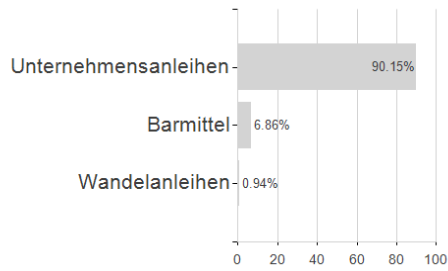
Largest positions



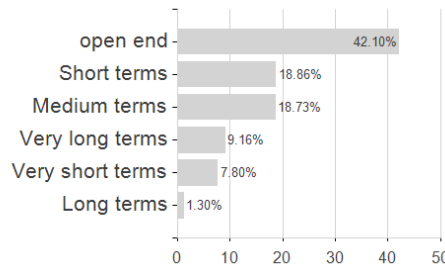
Countries



Issuer



Duration



Currencies

