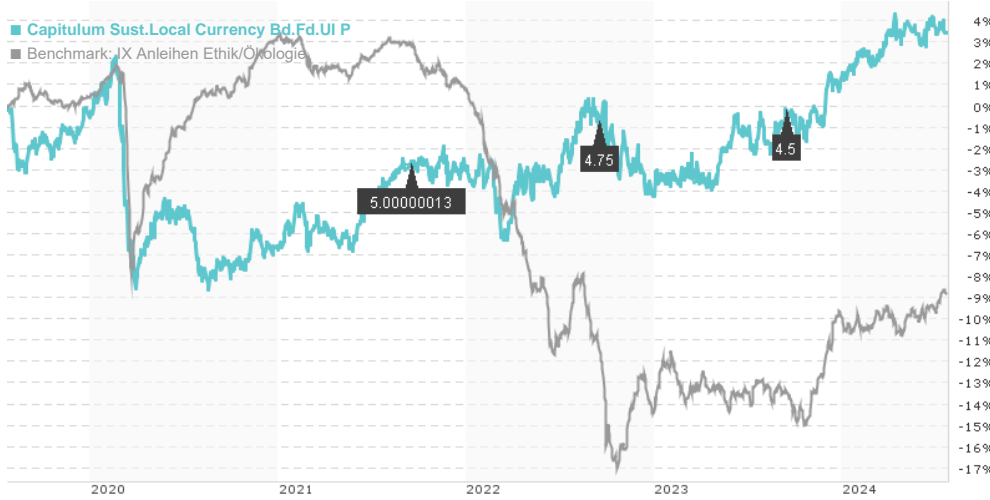


Capitulum Sust.Local Currency Bd.Fd.UI P / DE000A2PB6P8 / A2PB6P / Universal-Investment

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
85.07 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
						75

Yearly Performance	
2023	+5.63%
2022	-1.38%
2021	+4.16%
2020	-6.26%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Bonds: Mixed	Deposit fees	0.03%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/22/2024) EUR 3.94 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) EUR 495.97 mill.	Dividends		Investment company	
Launch date	4/15/2019	15.09.2023	4.50 EUR	Universal-Investment	
KESt report funds	No	15.09.2022	4.75 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.08.	15.09.2021	5.00 EUR	Germany	
Sustainability type	Ethics/ecology	15.09.2020	5.25 EUR	https://www.universal-investment.com	
Fund manager	-	16.09.2019	1.84 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.53%	+1.72%	+2.26%	+4.52%	+6.04%	+7.40%	+4.06%	+7.79%
Performance p.a.	-	-	-	+4.54%	+2.97%	+2.40%	+0.80%	+1.43%
Sharpe ratio	-3.49	-0.06	0.12	0.22	-0.15	-0.27	-0.58	-0.46
Volatility	2.96%	3.60%	3.54%	3.94%	4.72%	4.86%	4.99%	4.92%
Worst month	-	-0.40%	-0.40%	-0.46%	-2.47%	-2.50%	-6.96%	-6.96%
Best month	-	1.09%	1.29%	1.29%	2.30%	2.30%	2.72%	2.72%
Maximum loss	-0.79%	-1.41%	-1.41%	-1.97%	-4.57%	-4.57%	-10.71%	-

Distribution permission

Germany

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

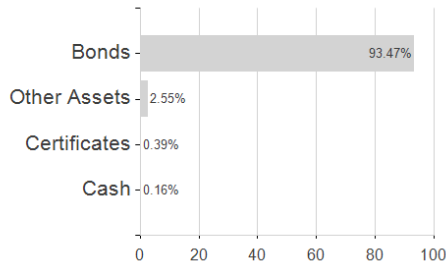
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

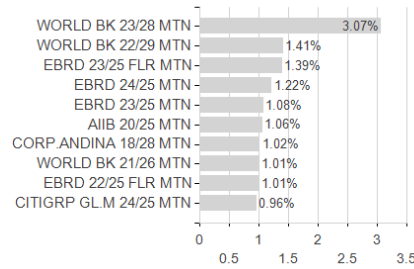
Capitulum Sust.Local Currency Bd.Fd.UI P / DE00A2PB6P8 / A2PB6P / Universal-Investment

Assessment Structure

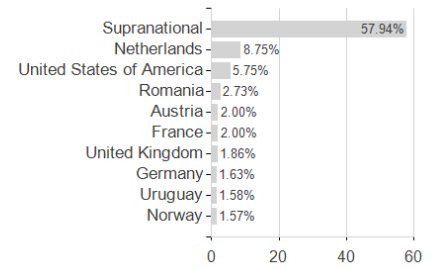
Assets



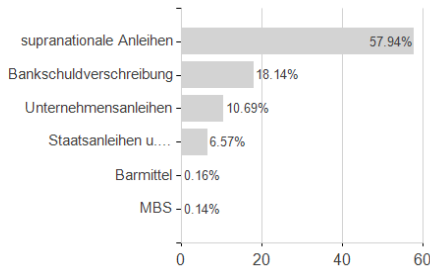
Largest positions



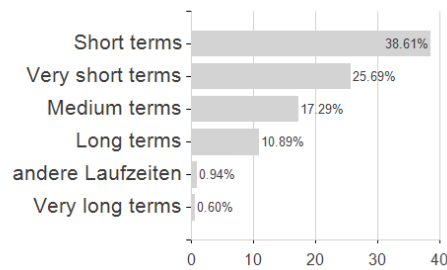
Countries



Issuer



Duration



Currencies

