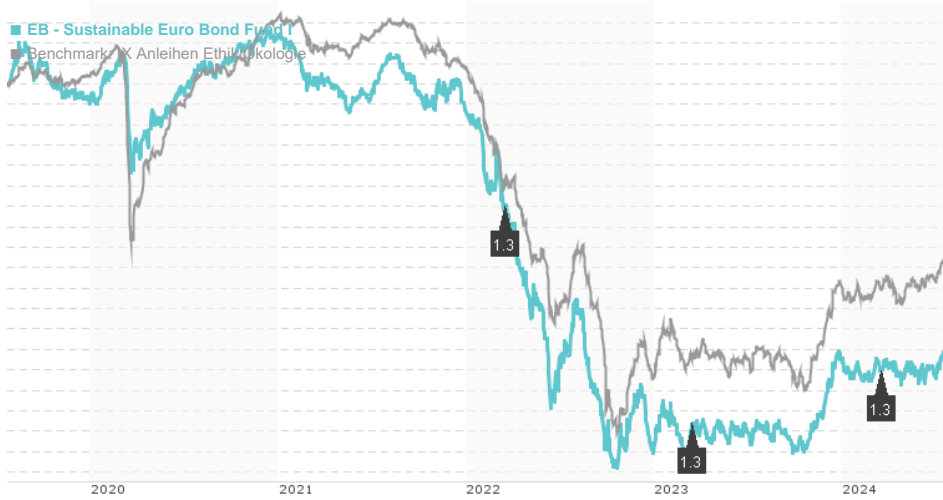


EB - Sustainable Euro Bond Fund I / DE000A2JQKF9 / A2JQKF / Universal-Investment

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
86.14 EUR	Europe	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	86

Yearly Performance

2023	+5.61%
2022	-17.00%
2021	-3.47%
2020	+3.27%
2019	+5.30%

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	0.05%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/22/2024) EUR 17.61 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) EUR 18.89 mill.	Dividends		Investment company	
Launch date	12/3/2018	15.03.2024	1.30 EUR	Universal-Investment	
KESt report funds	No	15.03.2023	1.30 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.02.	15.03.2022	1.30 EUR	Germany	
Sustainability type	Ethics/ecology	15.03.2021	1.30 EUR	https://www.universal-investment.com	
Fund manager	-	16.03.2020	1.50 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.54%	+0.92%	+0.09%	+3.81%	-1.31%	-14.17%	-13.11%	-7.55%
Performance p.a.	-	-	-	+3.82%	-0.66%	-4.96%	-2.77%	-1.38%
Sharpe ratio	1.09	-0.49	-0.94	0.04	-0.86	-1.66	-1.41	-1.16
Volatility	3.24%	3.79%	3.74%	3.73%	5.06%	5.21%	4.59%	4.39%
Worst month	-	-1.02%	-1.02%	-1.48%	-4.34%	-4.34%	-4.34%	-4.34%
Best month	-	0.90%	2.49%	2.49%	3.63%	3.63%	3.63%	3.63%
Maximum loss	-0.70%	-1.48%	-1.48%	-1.89%	-9.28%	-20.02%	-20.92%	-

Distribution permission

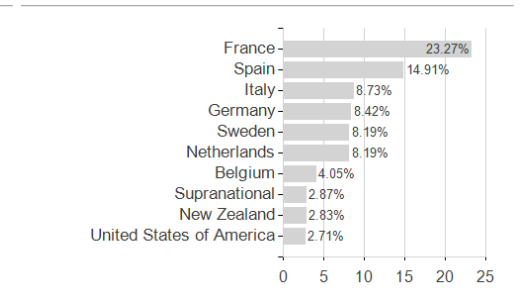
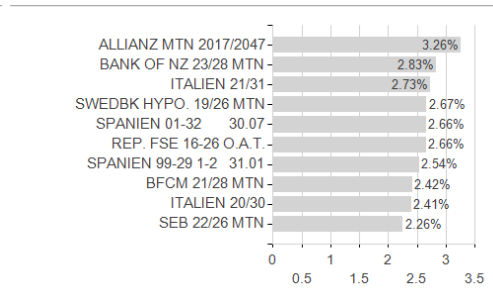
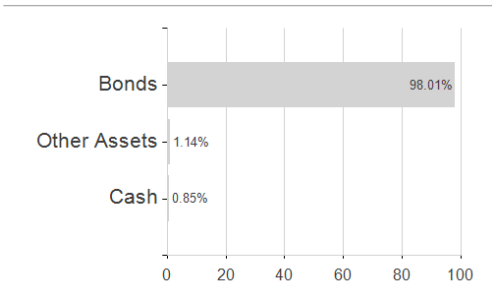
Germany

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](#)

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Assessment Structure

Assets Largest positions Countries



Issuer

Duration

Currencies

