

7orca Vega Income R / DE000A2PMW11 / A2PMW1 / Universal-Investment

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
80.46 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						81

Yearly Performance

2023	+7.11%
2022	-21.48%
2021	+1.34%
2020	+0.74%

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	0.30%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/22/2024) EUR 0.000 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) EUR 12.48 mill.	Dividends		Investment company	
Launch date	7/22/2019	15.02.2022	1.00 EUR	Universal-Investment	
KESt report funds	No	15.02.2021	1.09 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.01.	Germany			
Sustainability type	-	https://www.universal-investment.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.12%	-4.41%	-3.48%	-0.73%	-6.26%	-17.85%	-17.82%	-17.82%
Performance p.a.	-	-	-	-0.73%	-3.17%	-6.34%	-3.84%	-3.84%
Sharpe ratio	5.13	-0.83	-0.70	-0.40	-0.65	-1.00	-0.87	-0.87
Volatility	2.32%	14.84%	14.12%	11.03%	10.57%	10.08%	8.68%	8.68%
Worst month	-	-9.23%	-9.23%	-9.23%	-9.23%	-9.23%	-9.23%	-9.23%
Best month	-	2.07%	2.07%	2.07%	2.80%	2.80%	3.50%	3.50%
Maximum loss	-0.29%	-11.05%	-11.05%	-11.05%	-12.61%	-23.21%	-23.21%	-

Distribution permission

Germany

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

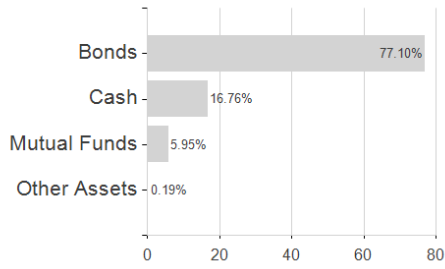
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

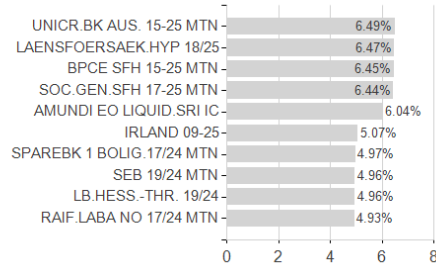
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Assessment Structure

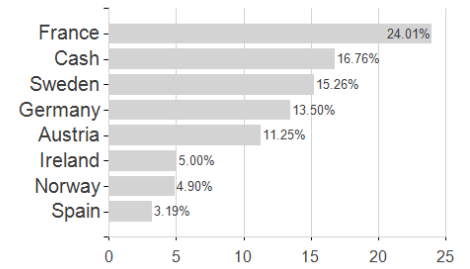
Assets



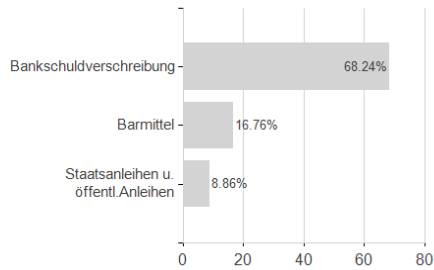
Largest positions



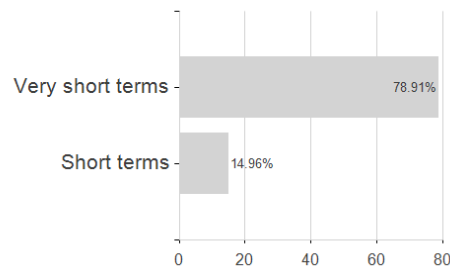
Countries



Issuer



Duration



Currencies

