

Torca Vega Income I / DE000A2PMW03 / A2PMW0 / Universal-Investment

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
92.02 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	+7.89%
2022	-20.86%
2021	+2.09%
2020	+1.49%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 250,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
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 12.48 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	Yes	15.02.2021	1.85 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.01.	17.02.2020	0.11 EUR	Germany	
Sustainability type	-			https://www.universal-investment.com	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.07%	+6.59%	+7.68%	+11.10%	+5.71%	-6.65%	-5.21%	-5.21%
Performance p.a.	-	-	-	+11.13%	+2.81%	-2.27%	-1.06%	-1.06%
Sharpe ratio	4.88	2.91	3.02	1.80	-0.11	-0.73	-0.65	-0.65
Volatility	2.28%	3.42%	3.51%	4.14%	7.72%	8.18%	7.38%	7.38%
Worst month	-	-0.77%	-1.62%	-1.62%	-6.68%	-6.68%	-6.68%	-6.68%
Best month	-	2.00%	2.00%	2.00%	2.85%	2.85%	3.56%	3.56%
Maximum loss	-0.28%	-1.81%	-1.81%	-2.24%	-12.52%	-22.73%	-22.73%	-

Distribution permission

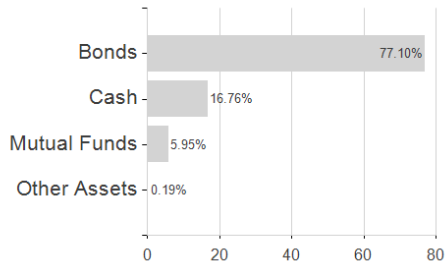
Germany

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](#)

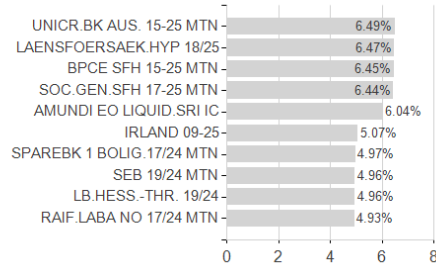
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Assessment Structure

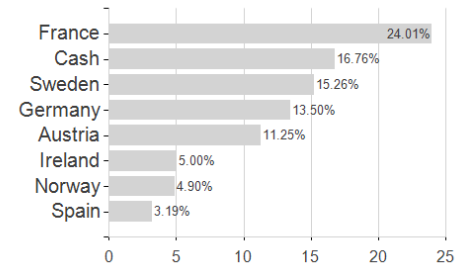
Assets



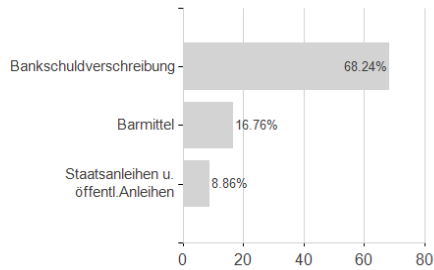
Largest positions



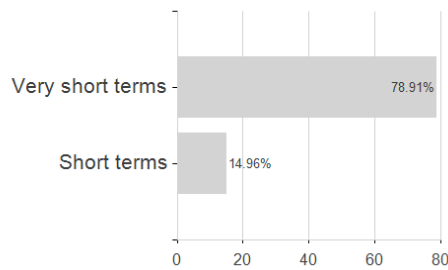
Countries



Issuer



Duration



Currencies

