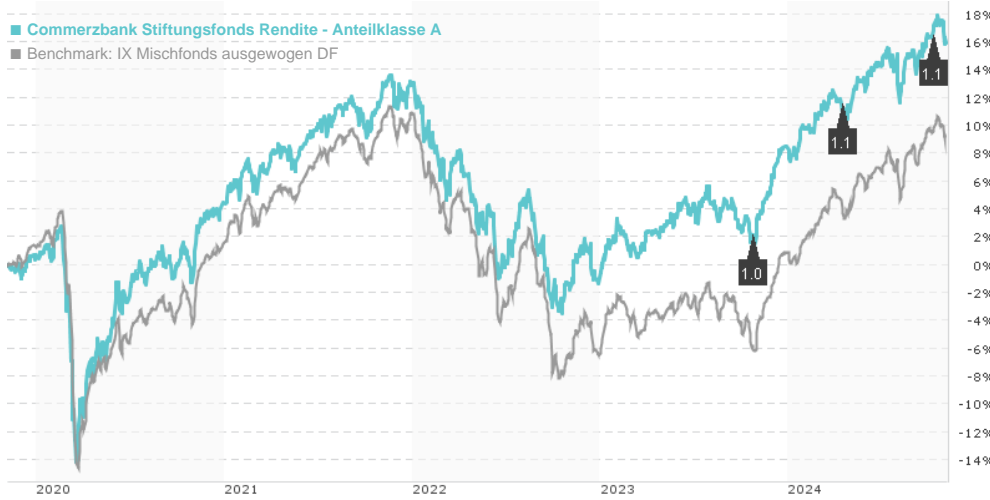


Commerzbank Stiftungsfonds Rendite - Anteilklasse A / DE000A2PMS25 / A2PMS2 / Universal-Investment

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
104.76 EUR	Worldwide	Mixed Fund/Balanced	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							81

Yearly Performance

2023	+9.94%
2022	-12.71%
2021	+8.22%
2020	+4.14%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Fund/Balanced	Deposit fees	0.03%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/04/2024) EUR 38.92 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/04/2024) EUR 188.61 mill.	Dividends		Investment company	
Launch date	11/4/2019	08.10.2024	1.10 EUR	Universal-Investment	
KESt report funds	No	15.04.2024	1.10 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.01.	24.10.2023	1.00 EUR	Germany	
Sustainability type	-	19.04.2023	1.00 EUR	https://www.universal-investment.com	
Fund manager	-	20.10.2022	0.90 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.37%	+3.53%	+6.88%	+12.24%	+17.78%	+2.85%	+15.95%	+15.95%
Performance p.a.	-	-	-	+12.28%	+8.52%	+0.94%	+3.00%	+3.00%
Sharpe ratio	-1.51	0.78	1.04	1.94	1.05	-0.34	-0.01	-0.01
Volatility	4.89%	5.25%	4.97%	4.75%	5.17%	6.30%	7.21%	7.21%
Worst month	-	-0.45%	-1.39%	-1.39%	-2.52%	-3.87%	-6.48%	-6.48%
Best month	-	1.63%	2.58%	3.68%	3.68%	4.55%	4.60%	4.60%
Maximum loss	-1.82%	-3.43%	-3.43%	-3.43%	-4.06%	-15.03%	-16.46%	-

Distribution permission

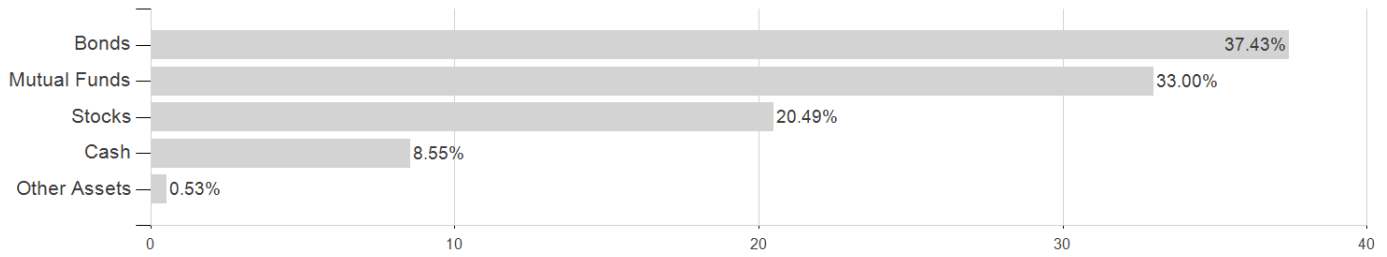
Germany, Czech Republic

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](#)

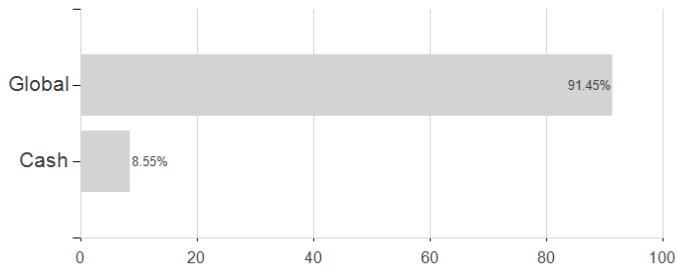
Commerzbank Stiftungsfonds Rendite - Anteilklasse A / DE000A2PMS25 / A2PMS2 / Universal-Investment

Assessment Structure

Assets



Countries



Largest positions

