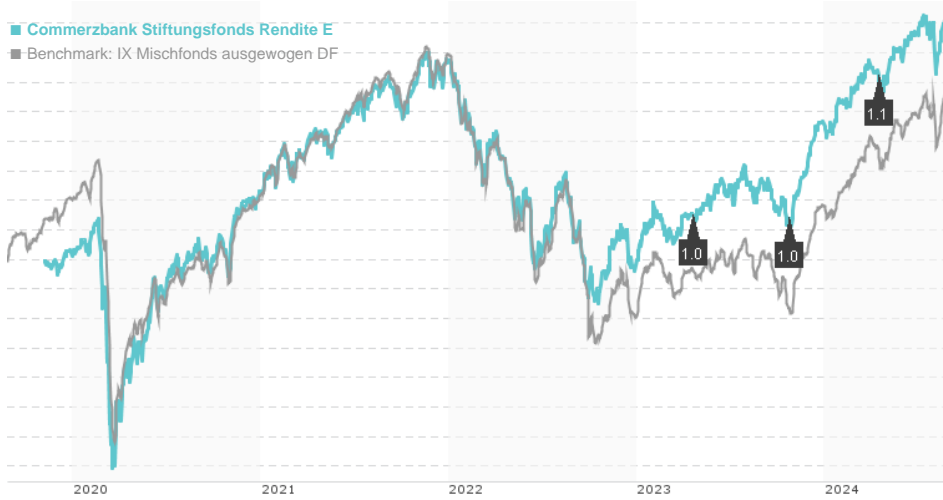


Commerzbank Stiftungsfonds Rendite E / DE000A2PMS33 / A2PMS3 / Universal-Investment

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
105.97 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
							80

Yearly Performance

2023	+10.15%
2022	-12.54%
2021	+8.43%
2020	+4.36%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	EUR 750,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
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	(08/26/2024) EUR 137.43 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) EUR 173.61 mill.	Dividends		Investment company	
Launch date	11/4/2019	15.04.2024	1.10 EUR	Universal-Investment	
KESt report funds	No	24.10.2023	1.00 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.01.	19.04.2023	1.00 EUR	Germany	
Sustainability type	-	20.10.2022	0.90 EUR	https://www.universal-investment.com	
Fund manager	-	20.04.2022	1.00 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.58%	+4.08%	+6.06%	+10.61%	+12.32%	+3.99%	-	+16.02%
Performance p.a.	-	-	-	+10.64%	+5.97%	+1.31%	-	+3.14%
Sharpe ratio	0.44	0.94	1.20	1.49	0.44	-0.35	-	-0.05
Volatility	7.90%	5.13%	4.97%	4.78%	5.64%	6.31%	0.00%	7.30%
Worst month	-	-1.37%	-1.37%	-1.72%	-3.63%	-3.85%	-6.47%	-6.47%
Best month	-	1.77%	2.60%	3.69%	3.69%	4.57%	4.63%	4.63%
Maximum loss	-3.01%	-3.42%	-3.42%	-3.42%	-6.02%	-14.87%	0.00%	-

Distribution permission

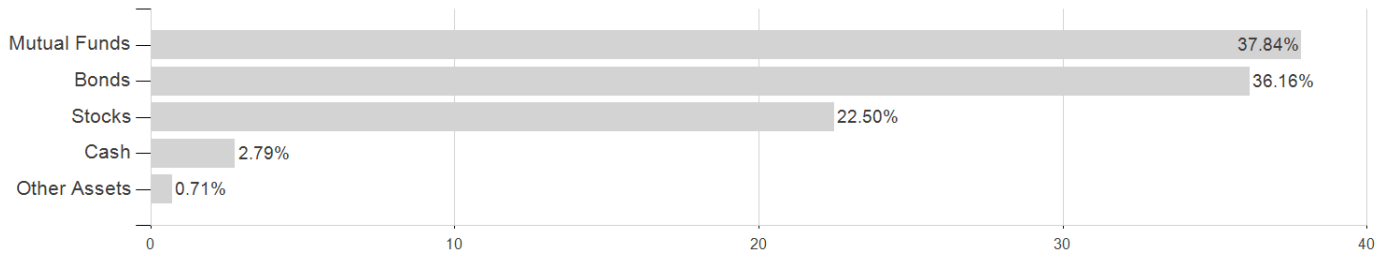
Germany

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](#)

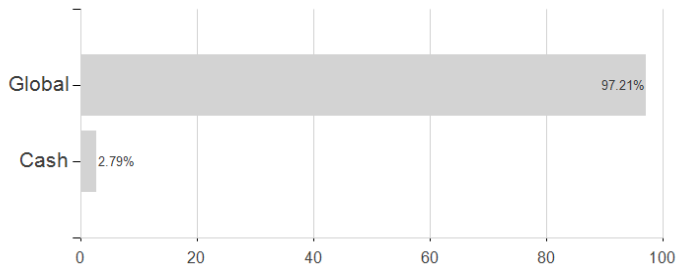
Commerzbank Stiftungsfonds Rendite E / DE000A2PMS33 / A2PMS3 / Universal-Investment

Assessment Structure

Assets



Countries



Largest positions

