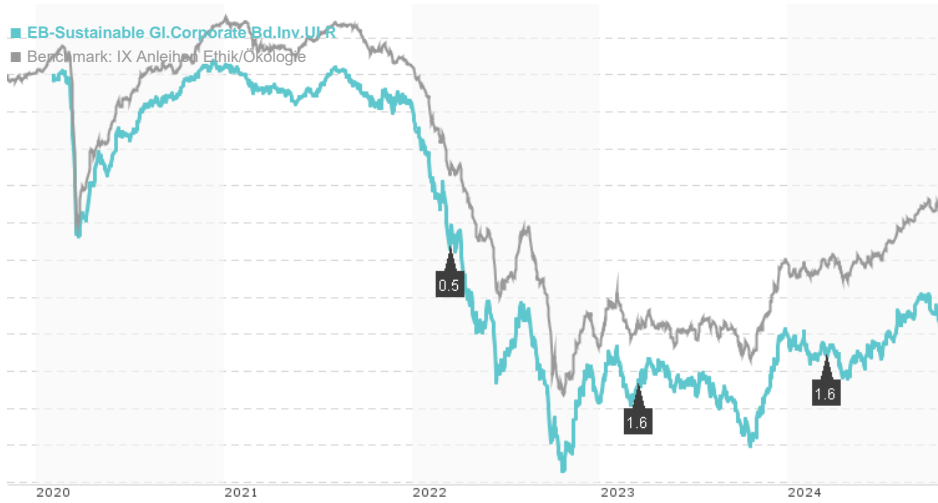


EB-Sustainable GI.Corporate Bd.Inv.UI R / DE000A2PS2Y0 / A2PS2Y / Universal-Investment

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
82.19 EUR	Worldwide	Corporate Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	73

Yearly Performance

2023	+4.55%
2022	-16.43%
2021	-1.85%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Corporate Bonds	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/04/2024) EUR 0.150 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/04/2024) EUR 19.95 mill.	Dividends		Investment company	
Launch date	2/3/2020	15.03.2024	1.60 EUR	Universal-Investment	
KESt report funds	No	15.03.2023	1.60 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.02.	15.03.2022	0.50 EUR	Germany	
Sustainability type	Ethics/ecology	15.03.2021	0.40 EUR	https://www.universal-investment.com	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.29%	+1.86%	+0.20%	+5.72%	+8.26%	-12.82%	-	-13.71%
Performance p.a.	-	-	-	+5.74%	+4.04%	-4.47%	-	-3.05%
Sharpe ratio	-4.11	0.18	-0.71	0.63	0.20	-1.35	-	-1.25
Volatility	4.19%	3.85%	4.02%	4.25%	4.83%	5.62%	0.00%	4.92%
Worst month	-	-1.96%	-1.99%	-1.99%	-2.51%	-5.00%	-7.22%	-7.22%
Best month	-	1.83%	2.87%	4.00%	4.21%	4.21%	4.21%	4.21%
Maximum loss	-1.88%	-2.56%	-3.03%	-3.12%	-6.33%	-20.76%	0.00%	-

Distribution permission

Germany, Czech Republic

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

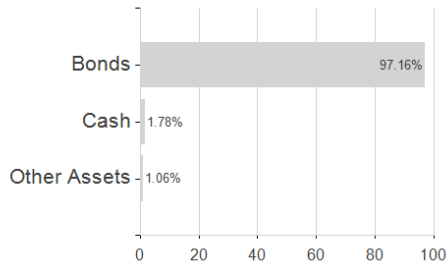
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

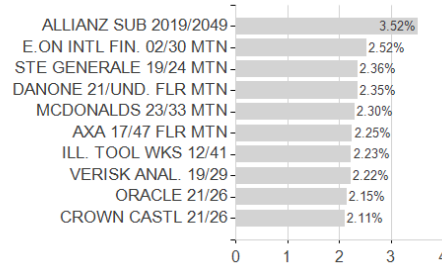
EB-Sustainable GI.Corporate Bd.Inv.UI R / DE000A2PS2Y0 / A2PS2Y / Universal-Investment

Assessment Structure

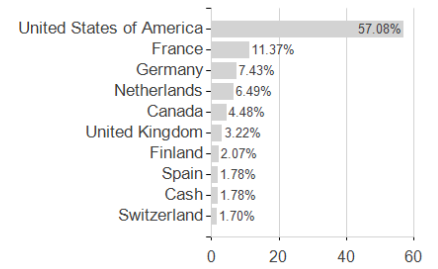
Assets



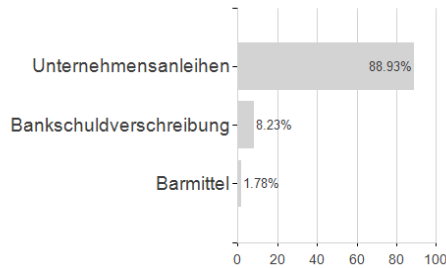
Largest positions



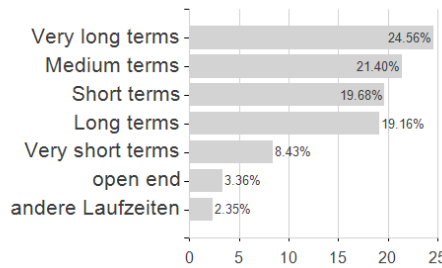
Countries



Issuer



Duration



Currencies

