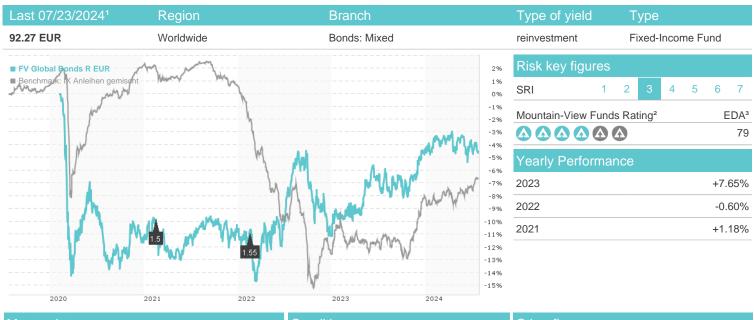




https://www.universal-investment.com

FV Global Bonds R EUR / DE000A2PS2W4 / A2PS2W / Universal-Investment



2020	2021 2022	2023	2024			
Master data		Conditions		Other figures		
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0	
Category	Bonds	Planned administr. fee	dministr. fee 0.00% Savings pla		Yes	
Sub category	Bonds: Mixed	Deposit fees	0.10%	UCITS / OGAW	Yes	
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	10.00%	
Tranch volume	(07/23/2024) EUR 1.47 mill.	Ongoing charges	-	Redeployment fee	0.00%	
Total volume	(07/23/2024) EUR 34.93 mill.	Dividends		Investment company		
Launch date	2/10/2020	15.02.2022	1.55 EUR		Universal-Investment	
KESt report funds	No	15.02.2021	1.50 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main		
Business year start	01.01.					
					Germany	

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.86%	-0.07%	-0.17%	+2.13%	+2.95%	+6.72%	-	-4.48%
Performance p.a.	-	-	-	+2.13%	+1.46%	+2.19%	-	-1.02%
Sharpe ratio	-4.12	-0.92	-0.97	-0.34	-0.42	-0.27	-	-0.71
Volatility	3.40%	4.17%	4.16%	4.59%	5.35%	5.69%	0.00%	6.70%
Worst month	-	-1.07%	-1.07%	-1.07%	-3.59%	-3.59%	-8.56%	-8.56%
Best month	-	0.56%	2.09%	2.09%	4.27%	4.27%	4.27%	4.27%
Maximum loss	-1.12%	-2.48%	-2.48%	-2.48%	-6.99%	-6.99%	0.00%	-

Distribution permission

Germany

Sustainability type

Fund manager

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 computative 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



Bankschuldverschreibung - 0.69%

20



US Dollar-

3.24%

12 14

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80

Largest positions Countries **Assets** ASIAN DEV. BK 16/26 MTN-6.52% 77.17% Supranational-WORLD BK 20/25 MTN -6.50% Bonds Norway - 10.48% 97.12% INTL FIN. CORP. 17/27 MTN -5.45% EIB EUR.INV.BK 18/25 MTN -Germany - 6.73% 4.65% INTL FIN. CORP. 18/28 MTN -4.61% Other Assets - 1.76% Canada - 1.14% FBRD 21/28 -4 40% EIB EUR.INV.BK 16/26 MTN -Cash - 1.12% 4.21% EIB EUR.INV.BK 19/29 MTN -3.90% Cash - 1.12% New Zealand - 0.88% EIB EUR. INV.BK 18/25 MTN 3.90% United States of America - 0.74% EBRD 21/25 MTN -80 100 40 60 80 6 20 **Duration** Currencies Issuer Mexican Peso-13 99% 77.17% Short terms -50.27% supranationale Anleihen -Indian Rupee -13.00% Indonesian Rupiah 10.89% Staatsanleihen u. 18.54% Very short terms 28.22% öffentl.Anleihen Norwegian Kroner-10.48% Polish Zloty 9.01% Barmittel - 1.12% Medium terms Brazilian Real -7.80% Australian Dollar -5.75% Unternehmensanleihen - 0.74% Long terms - 4.35% Euro-South African Rand andere Laufzeiten - 2.11% 3.96%

20

40