

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

Last 07/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
92.27 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	79						

Yearly Performance

2023	+7.65%
2022	-0.60%
2021	+1.18%

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	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	
Sustainability type	-			https://www.universal-investment.com	
Fund manager	-				

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

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

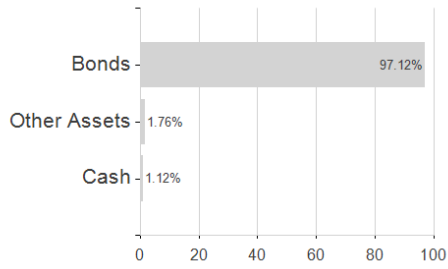
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

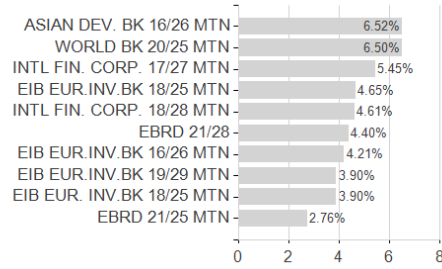
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**Assessment Structure**

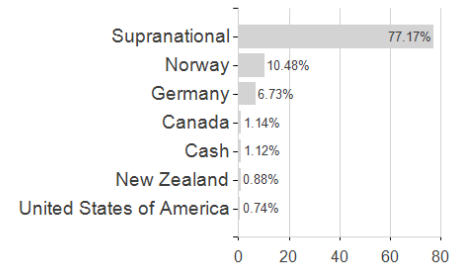
**Assets**



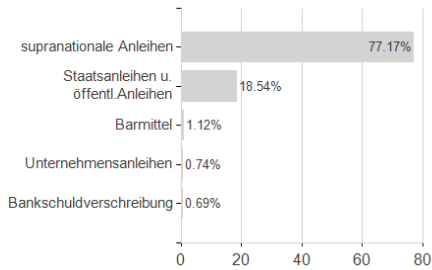
**Largest positions**



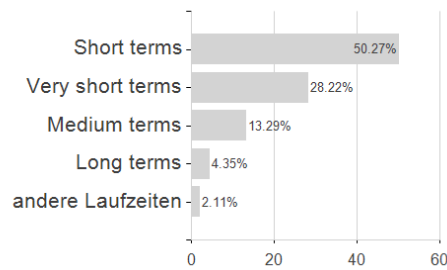
**Countries**



**Issuer**



**Duration**



**Currencies**

