

nordIX Anleihen Defensiv R / DE000A2QCX86 / A2QCX8 / Universal-Investment

Last 10/01/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
101.44 EUR	Worldwide	Bonds: Mixed	paying dividend	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>
▲▲▲▲▲▲	76

Yearly Performance	
2023	+6.85%
2022	-4.38%
2021	0.00%

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	20.00%
Tranch volume	(10/01/2024) EUR 9.46 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) EUR 110.38 mill.	Dividends		Investment company	
Launch date	1/4/2021	28.06.2024	1.00 EUR	Universal-Investment	
KESt report funds	No	21.12.2023	0.75 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.01.	30.06.2023	0.88 EUR	Germany	
Sustainability type	-	19.12.2022	0.50 EUR	https://www.universal-investment.com	
Fund manager	-	13.12.2021	0.50 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.38%	+1.73%	+3.55%	+6.45%	+15.25%	+5.44%	-	+5.79%
Performance p.a.	-	-	-	+6.45%	+7.38%	+1.78%	-	+1.52%
Sharpe ratio	1.07	0.15	0.99	1.93	1.77	-0.55	-	-0.71
Volatility	1.46%	1.46%	1.51%	1.65%	2.32%	2.75%	0.00%	2.49%
Worst month	-	-0.24%	-0.24%	-0.24%	-0.92%	-3.27%	0.00%	-3.27%
Best month	-	0.67%	1.32%	1.62%	3.47%	3.47%	0.00%	3.47%
Maximum loss	-0.21%	-0.81%	-0.81%	-0.81%	-1.81%	-9.41%	0.00%	-

Distribution permission

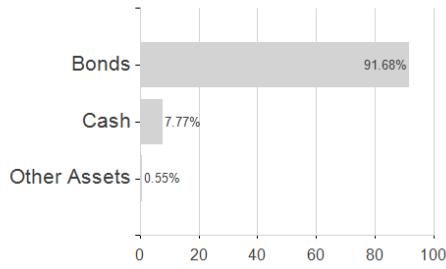
Austria, Germany, Czech Republic

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](#)

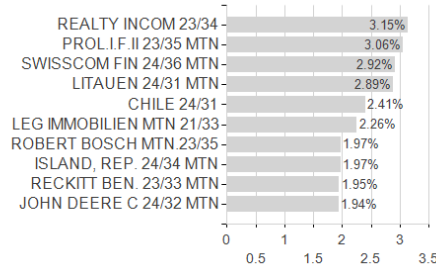
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**Assessment Structure**

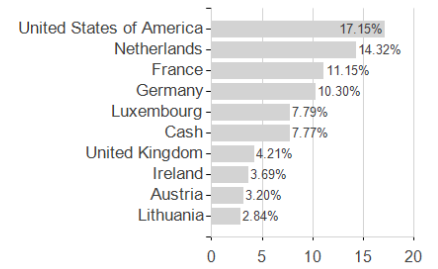
**Assets**



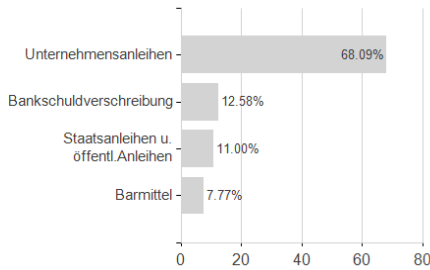
**Largest positions**



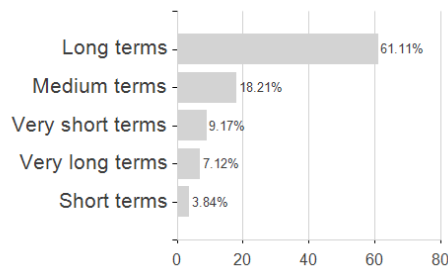
**Countries**



**Issuer**



**Duration**



**Currencies**

