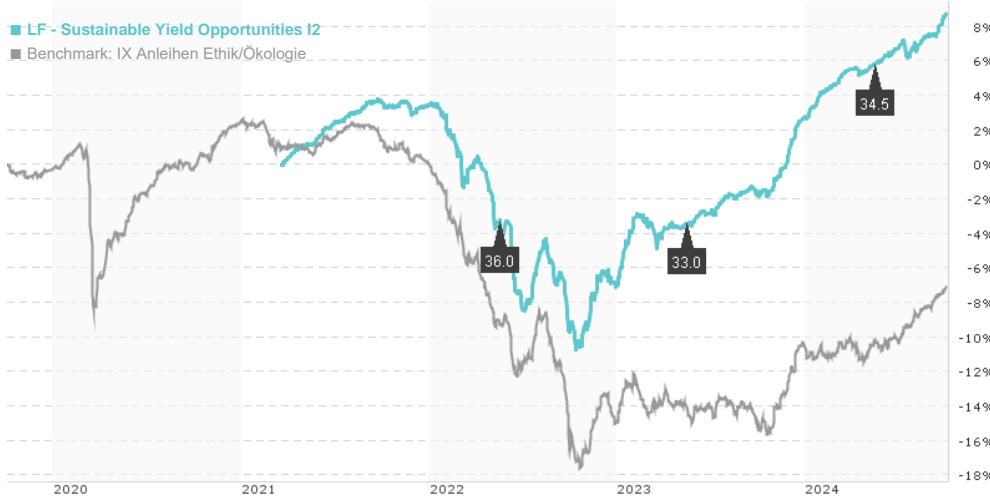


LF - Sustainable Yield Opportunities I2 / DE000A2P0VA1 / A2P0VA / Universal-Investment

Last 10/01/2024 ¹	Region	Branch	Type of yield	Type
974.28 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI: 1 2 **3** 4 5 6 7

Mountain-View Funds Rating²: EDA³

▲▲▲▲▲▲ 83

Yearly Performance

2023	+10.54%
2022	-10.20%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 2,500,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(10/01/2024) EUR 74.95 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) EUR 226.35 mill.	Dividends		Investment company	
Launch date	3/19/2021	15.05.2024	34.50 EUR	Universal-Investment	
KESt report funds	Yes	15.05.2023	33.00 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.04.	16.05.2022	36.00 EUR	Germany	
Sustainability type	Ethics/ecology	https://www.universal-investment.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.12%	+3.00%	+5.84%	+10.39%	+19.60%	+4.94%	-	+8.74%
Performance p.a.	-	-	-	+10.39%	+9.39%	+1.62%	-	+2.39%
Sharpe ratio	11.42	1.80	3.29	4.80	2.71	-0.56	-	-0.32
Volatility	1.03%	1.58%	1.40%	1.49%	2.26%	2.97%	0.00%	2.76%
Worst month	-	-0.06%	-0.06%	-0.06%	-0.50%	-5.29%	0.00%	-5.29%
Best month	-	1.05%	2.06%	2.06%	3.59%	3.59%	0.00%	3.59%
Maximum loss	-0.14%	-0.93%	-0.93%	-0.93%	-2.06%	-13.89%	0.00%	-

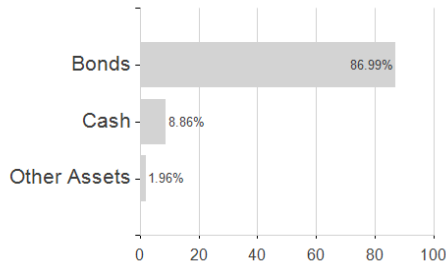
Distribution permission
Austria, Germany, Czech Republic

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](#)

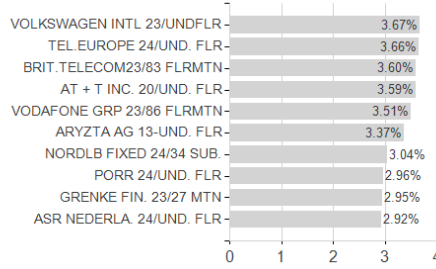
LF - Sustainable Yield Opportunities I2 / DE000A2P0VA1 / A2P0VA / Universal-Investment

Assessment Structure

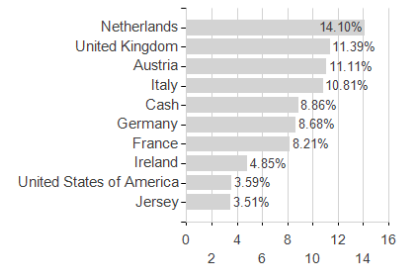
Assets



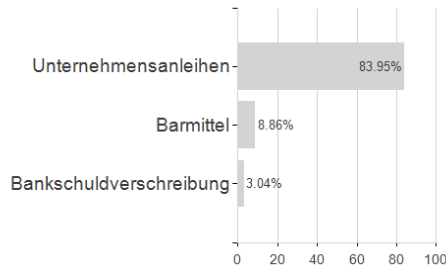
Largest positions



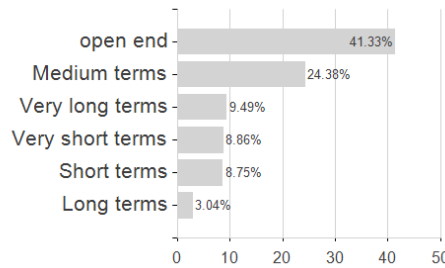
Countries



Issuer



Duration



Currencies

