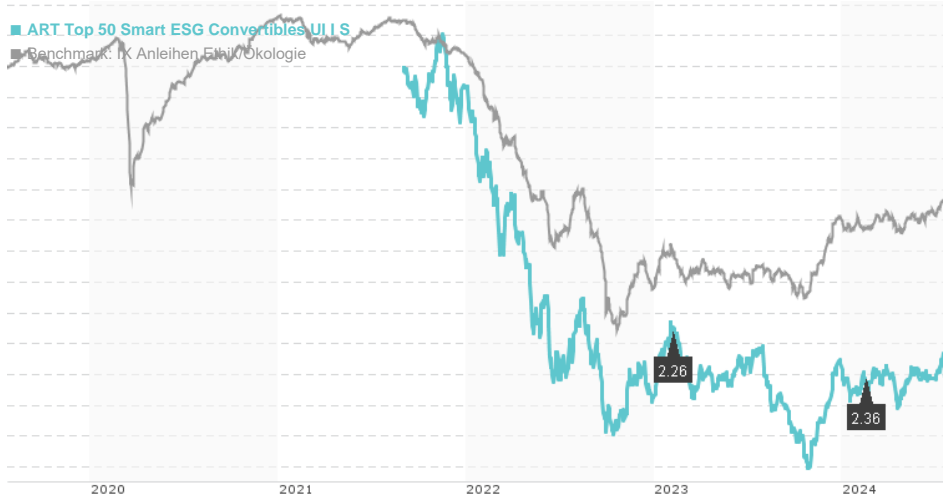


ART Top 50 Smart ESG Convertibles UI I S / DE000A2QSG30 / A2QSG3 / Universal-Investment

Last 07/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
75.93 EUR	Worldwide	Convertible Bonds	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>
▲▲▲▲▲▲	88

Yearly Performance	
2023	+2.83%
2022	-20.47%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 300,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Convertible Bonds	Deposit fees	0.07%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(07/22/2024) EUR 49.28 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) EUR 169.64 mill.	Dividends		Investment company	
Launch date	9/1/2021	15.02.2024	2.36 EUR	Universal-Investment	
KESt report funds	No	06.02.2023	2.26 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.01.			Germany	
Sustainability type	Ethics/ecology			https://www.universal-investment.com	
Fund manager	Universal-Investment-Gesellschaft mbH				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.82%	+1.91%	-0.37%	-1.46%	-1.32%	-	-	-19.49%
Performance p.a.	-	-	-	-1.46%	-0.66%	-	-	-7.23%
Sharpe ratio	1.33	0.03	-0.77	-0.85	-0.62	-	-	-1.33
Volatility	5.72%	5.57%	5.67%	6.06%	7.06%	0.00%	0.00%	8.21%
Worst month	-	-2.48%	-2.48%	-3.91%	-6.25%	-6.25%	0.00%	-6.25%
Best month	-	1.32%	4.23%	4.71%	4.71%	4.71%	0.00%	4.71%
Maximum loss	-1.77%	-3.52%	-3.52%	-9.76%	-13.03%	0.00%	0.00%	-

Distribution permission

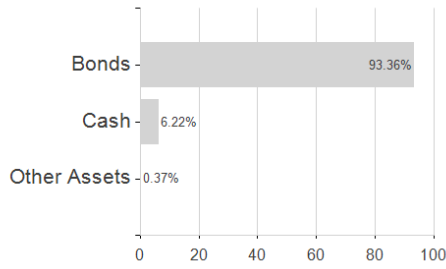
Austria, Germany, Switzerland

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](#)

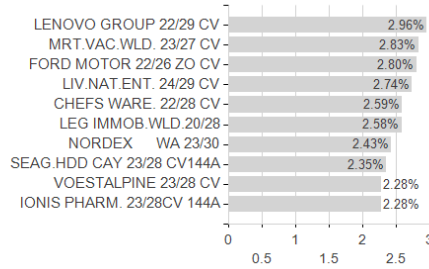
**ART Top 50 Smart ESG Convertibles UI I S / DE000A2QSG30 / A2QSG3 / Universal-Investment**

Assessment Structure

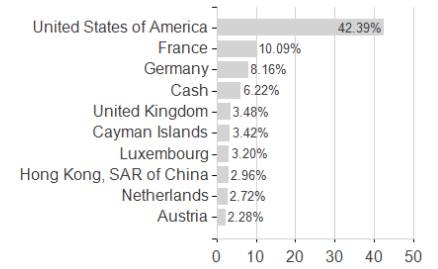
Assets



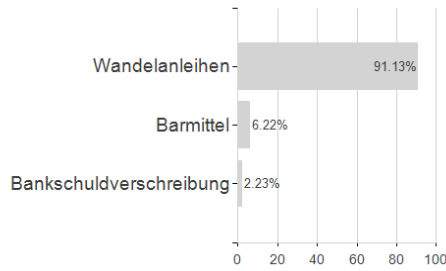
Largest positions



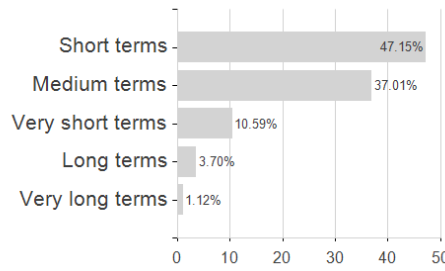
Countries



Issuer



Duration



Currencies

