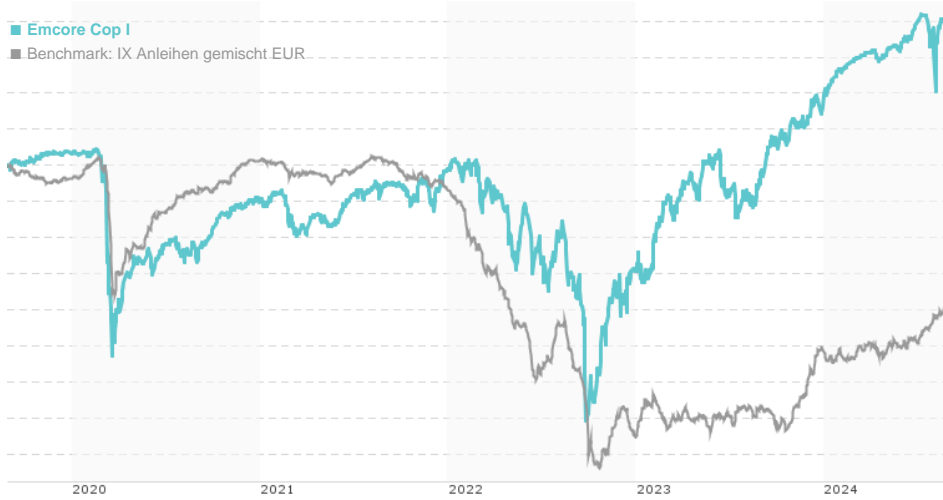


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Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
108.98 CHF	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	75						

Yearly Performance

2023	+9.60%
2022	-5.65%
2021	+1.85%
2020	-2.61%
2019	+2.05%

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	0.00%
Tranch volume	(08/26/2024) EUR 3.37 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) EUR 70.94 mill.	Dividends		Investment company	
Launch date	12/1/2017	Universal-Investment			
KESt report funds	No	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main			
Business year start	01.09.	Germany			
Sustainability type	-	https://www.universal-investment.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.86%	+1.91%	+4.43%	+8.91%	+14.57%	+9.10%	+7.79%	+8.37%
Performance p.a.	-	-	-	+8.94%	+7.03%	+2.94%	+1.51%	+1.21%
Sharpe ratio	0.62	0.07	0.77	1.29	0.52	-0.09	-0.34	-0.44
Volatility	11.38%	4.86%	4.41%	4.21%	6.75%	6.51%	5.98%	5.29%
Worst month	-	-0.15%	-0.15%	-0.15%	-8.04%	-8.04%	-8.04%	-8.04%
Best month	-	0.94%	2.06%	2.06%	5.10%	5.10%	5.10%	5.10%
Maximum loss	-3.27%	-3.90%	-3.90%	-3.90%	-8.74%	-14.46%	-14.93%	-

Distribution permission

Austria, Germany, Switzerland

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

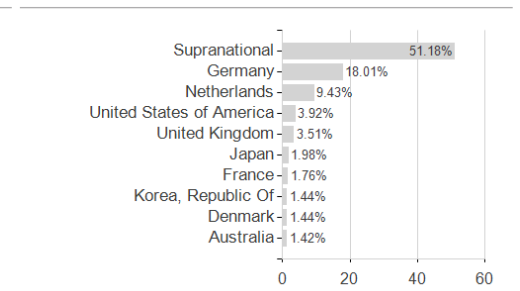
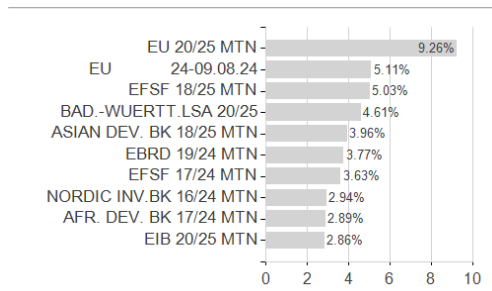
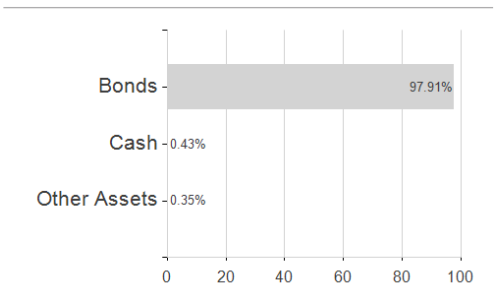
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

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Assessment Structure

Assets Largest positions Countries



Issuer Duration Currencies

