

Debeka-Renten-Global-SD-ESG C / DE000A2QSHA7 / A2QSHA / Universal-Investment

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
93.46 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures	
SRI	1 2 3 4 5 6 7
Mountain-View Funds Rating ²	EDA ³
▲▲▲▲▲▲	82

Yearly Performance	
2023	+3.51%
2022	-9.19%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 20,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/04/2024) EUR 189.70 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/04/2024) EUR 194.40 mill.	Dividends		Investment company	
Launch date	10/6/2021	15.10.2024	1.11 EUR	Universal-Investment	
KESt report funds	No	16.10.2023	0.71 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.09.	17.10.2022	0.69 EUR	Germany	
Sustainability type	Ethics/ecology	https://www.universal-investment.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.12%	+2.29%	+2.78%	+4.21%	+6.77%	-3.85%	-	-3.95%
Performance p.a.	-	-	-	+4.22%	+3.33%	-1.30%	-	-1.30%
Sharpe ratio	-1.60	1.74	0.25	1.22	0.16	-1.71	-	-1.72
Volatility	1.06%	0.90%	0.92%	0.94%	1.56%	2.57%	0.00%	2.55%
Worst month	-	0.00%	-0.18%	-0.18%	-0.73%	-2.90%	0.00%	-2.90%
Best month	-	0.74%	0.86%	0.86%	0.87%	2.17%	0.00%	2.17%
Maximum loss	-0.20%	-0.25%	-0.28%	-0.28%	-1.61%	-10.44%	0.00%	-

Distribution permission

Germany, Czech Republic

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

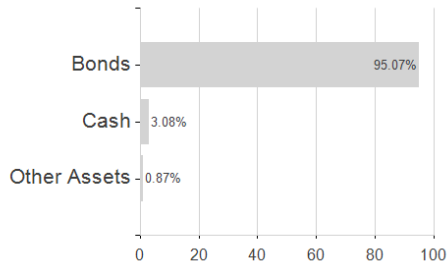
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

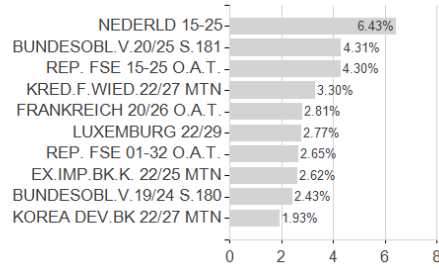
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Assessment Structure

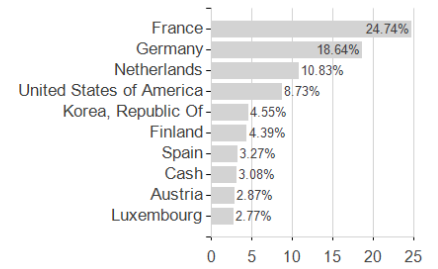
Assets



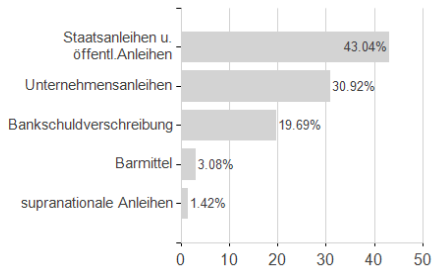
Largest positions



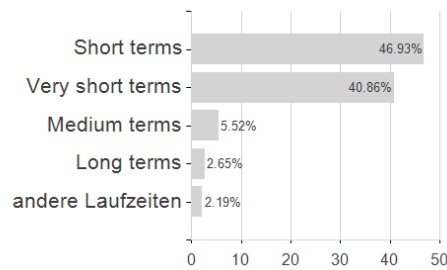
Countries



Issuer



Duration



Currencies

