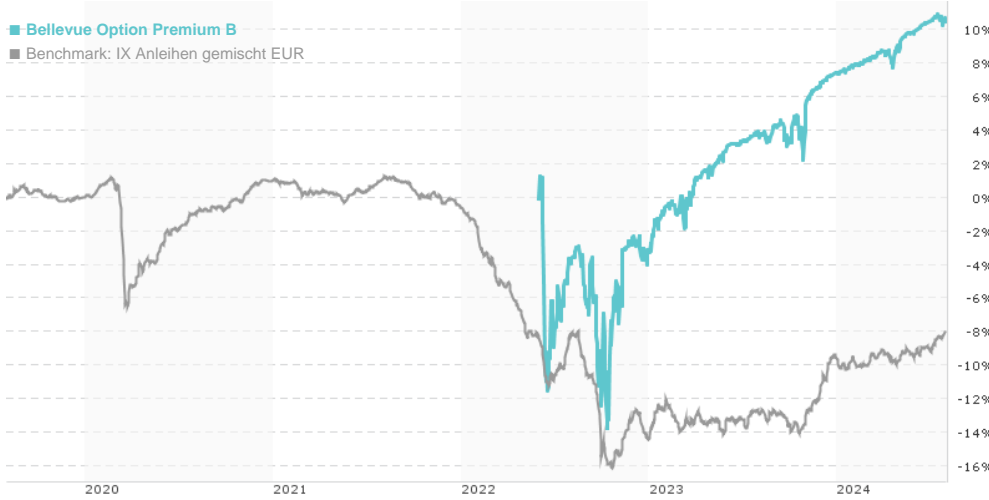


Bellevue Option Premium B / DE000A3DEAK7 / A3DEAK / Universal-Investment

Last 07/30/2024 ¹	Region	Branch	Type of yield	Type
110.53 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	+10.94%

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	0.05%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/30/2024) EUR 12.50 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/30/2024) EUR 24.43 mill.	Dividends		Investment company	
Launch date	6/1/2022			Universal-Investment	
KESt report funds	Yes			Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.07.			Germany	
Sustainability type	-			https://www.universal-investment.com	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.03%	+2.44%	+2.82%	+6.31%	+14.79%	-	-	+10.53%
Performance p.a.	-	-	-	+6.31%	+7.15%	-	-	+4.73%
Sharpe ratio	-1.83	0.71	0.76	0.87	0.37	-	-	0.10
Volatility	2.17%	1.84%	1.74%	3.08%	9.55%	0.00%	0.00%	11.18%
Worst month	-	-0.07%	-0.07%	-0.75%	-6.55%	-6.55%	0.00%	-6.55%
Best month	-	1.11%	1.11%	2.69%	8.24%	8.24%	0.00%	8.24%
Maximum loss	-0.57%	-0.95%	-0.95%	-2.54%	-11.14%	0.00%	0.00%	-

Distribution permission

Germany

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

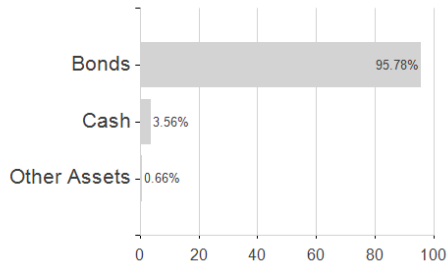
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

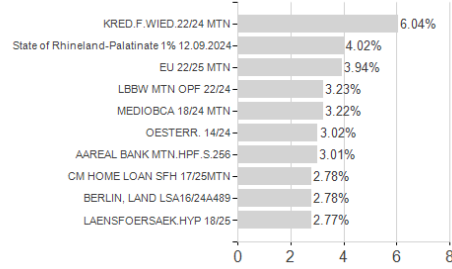
Bellevue Option Premium B / DE000A3DEAK7 / A3DEAK / Universal-Investment

Assessment Structure

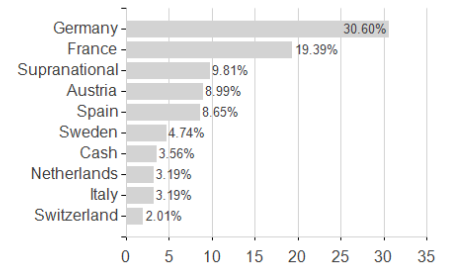
Assets



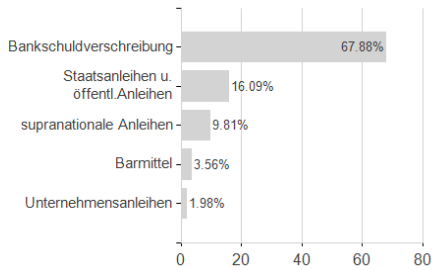
Largest positions



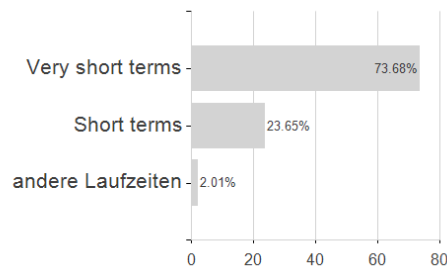
Countries



Issuer



Duration



Currencies

