

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

Last 09/05/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
110.93 EUR	Worldwide	Bonds: Mixed	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>

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**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	(09/05/2024) EUR 12.76 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/05/2024) EUR 24.74 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	6/1/2022	15.08.2024	0.76 EUR	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	+2.70%	+3.16%	+3.90%	+7.02%	+19.48%	-	-	+11.69%
Performance p.a.	-	-	-	+7.00%	+9.29%	-	-	+5.00%
Sharpe ratio	5.41	0.86	0.81	0.99	0.62	-	-	0.14
Volatility	6.18%	3.37%	2.93%	3.60%	9.50%	0.00%	0.00%	11.00%
Worst month	-	-0.36%	-0.36%	-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	-0.42%	-2.04%	-2.04%	-2.54%	-10.54%	0.00%	0.00%	-

**Distribution permission**

Germany

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

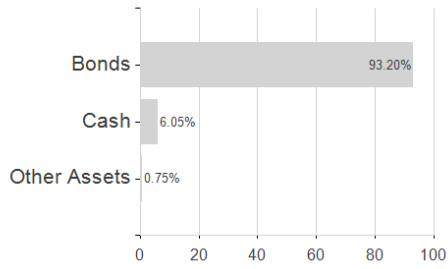
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

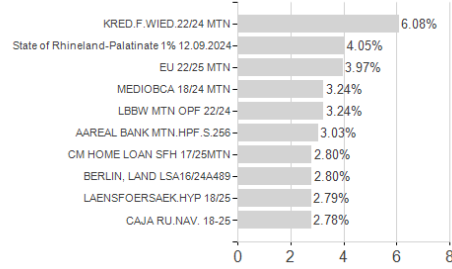
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**Assessment Structure**

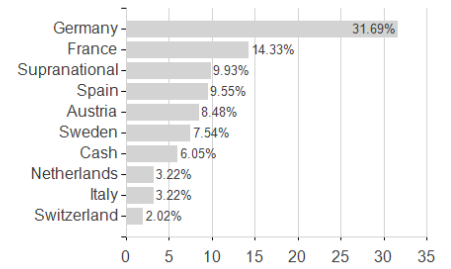
**Assets**



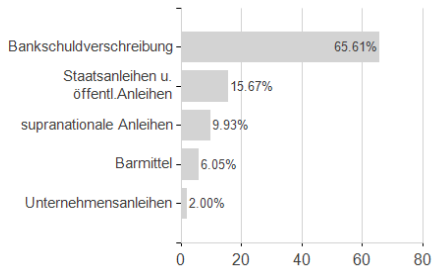
**Largest positions**



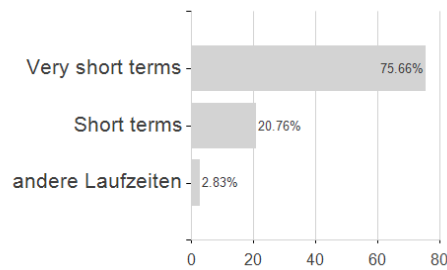
**Countries**



**Issuer**



**Duration**



**Currencies**

