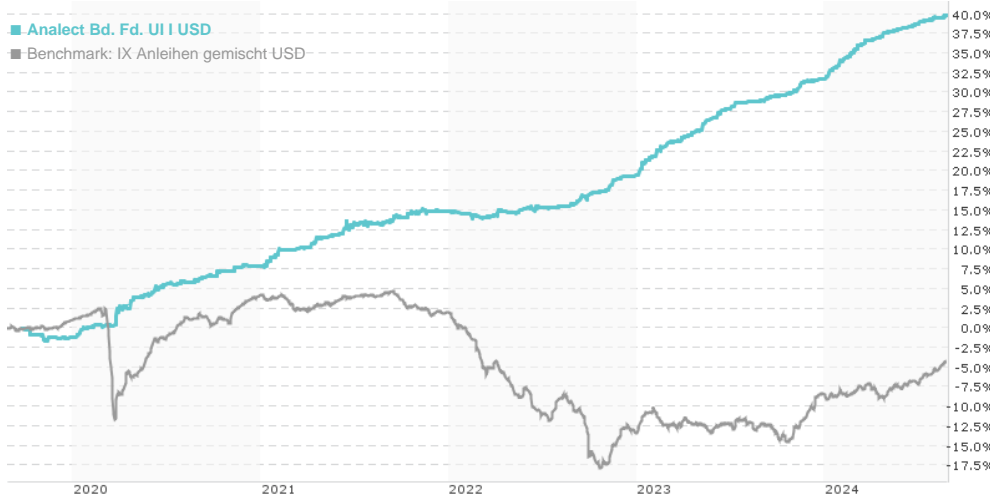


Analect Bd. Fd. UI I USD / DE000A2PB7D2 / A2PB7D / Universal-Investment

Last 08/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
139.96 USD	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>	68

Yearly Performance

2023	+10.29%
2022	+3.97%
2021	+6.49%
2020	+9.20%

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	20.00%
Tranch volume	(08/26/2024) USD 21.99 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) USD 23.18 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	9/26/2019	Universal-Investment			
KESt report funds	No	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main			
Business year start	01.01.	Germany			
Sustainability type	-	https://www.universal-investment.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.42%	+3.58%	+6.16%	+8.54%	+20.76%	+23.22%	+39.96%	+39.96%
Performance p.a.	-	-	-	+8.56%	+9.88%	+7.20%	+7.07%	+7.07%
Sharpe ratio	1.46	3.74	5.15	4.60	4.45	2.42	-	1.80
Volatility	1.08%	1.01%	1.19%	1.10%	1.43%	1.52%	0.00%	1.97%
Worst month	-	0.30%	0.19%	0.18%	0.18%	-0.31%	-0.82%	-0.82%
Best month	-	1.04%	1.75%	1.75%	1.97%	1.97%	2.32%	2.32%
Maximum loss	-0.18%	-0.18%	-0.18%	-0.18%	-0.48%	-1.09%	0.00%	-

Distribution permission

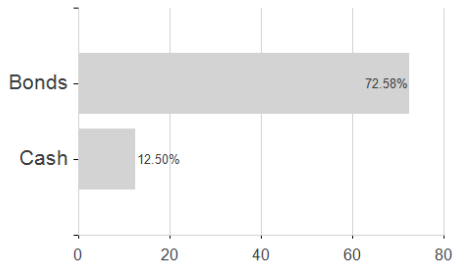
Germany

<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](#)

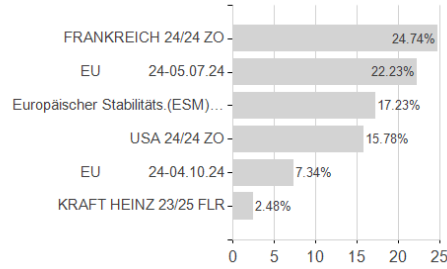
**Analect Bd. Fd. UI I USD / DE000A2PB7D2 / A2PB7D / Universal-Investment**

**Assessment Structure**

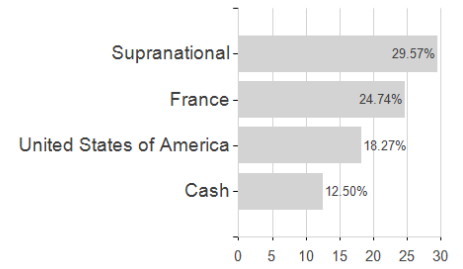
**Assets**



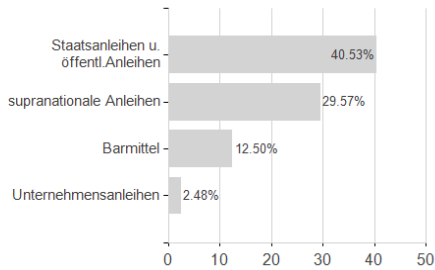
**Largest positions**



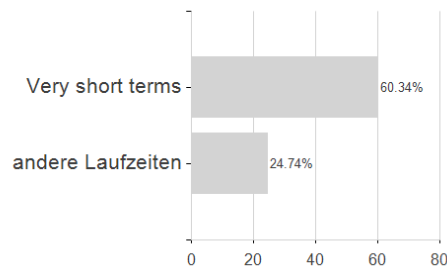
**Countries**



**Issuer**



**Duration**



**Currencies**

