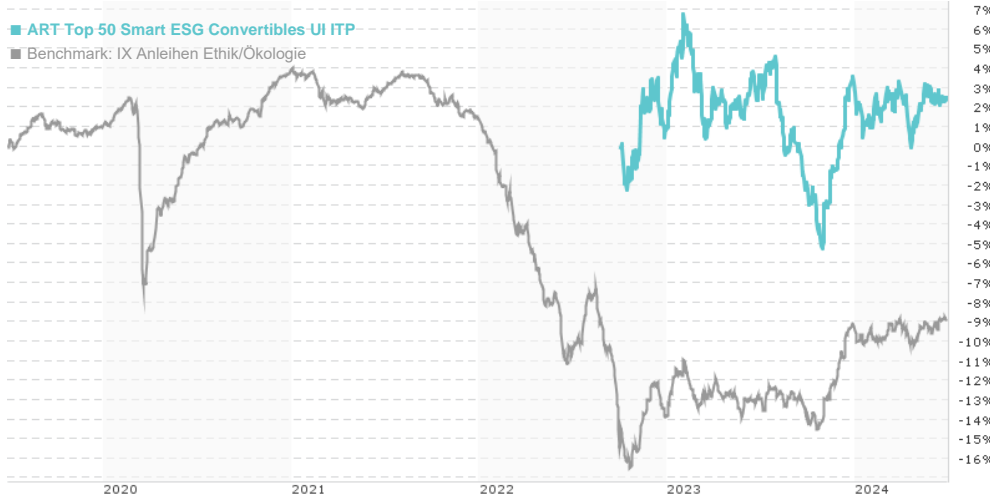


ART Top 50 Smart ESG Convertibles UI ITP / DE000A3DQ2H0 / A3DQ2H / Universal-Investment

Last 06/27/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
102.51 EUR	Worldwide	Convertible Bonds	reinvestment	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>
						88

Yearly Performance	
2023	+2.43%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 300,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Convertible Bonds	Deposit fees	0.07%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(06/27/2024) EUR 9.91 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/27/2024) EUR 168.71 mill.	Dividends		Investment company	
Launch date	10/4/2022			Universal-Investment	
KESt report funds	Yes			Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.01.			Germany	
Sustainability type	Ethics/ecology			https://www.universal-investment.com	
Fund manager	Universal-Investment-Gesellschaft mbH				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.60%	-0.98%	-0.76%	-0.43%	-	-	-	+2.51%
Performance p.a.	-	-	-	-0.43%	-	-	-	+1.44%
Sharpe ratio	-2.39	-1.03	-0.95	-0.69	-	-	-	-0.35
Volatility	4.43%	5.51%	5.58%	6.01%	0.00%	0.00%	0.00%	6.48%
Worst month	-	-2.25%	-2.25%	-3.63%	-3.63%	0.00%	0.00%	-3.63%
Best month	-	3.88%	3.88%	4.74%	4.74%	0.00%	0.00%	4.74%
Maximum loss	-0.94%	-3.48%	-3.25%	-9.38%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

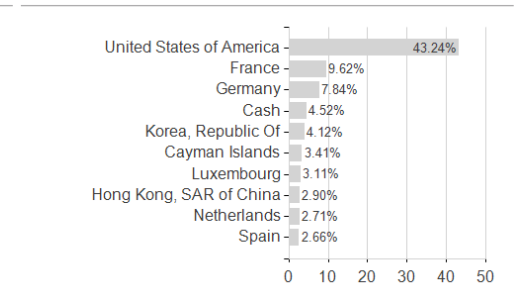
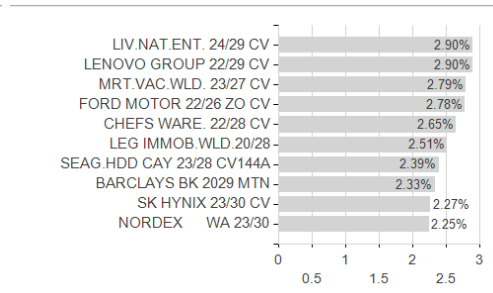
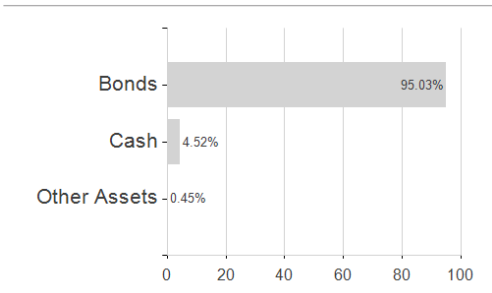
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<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

