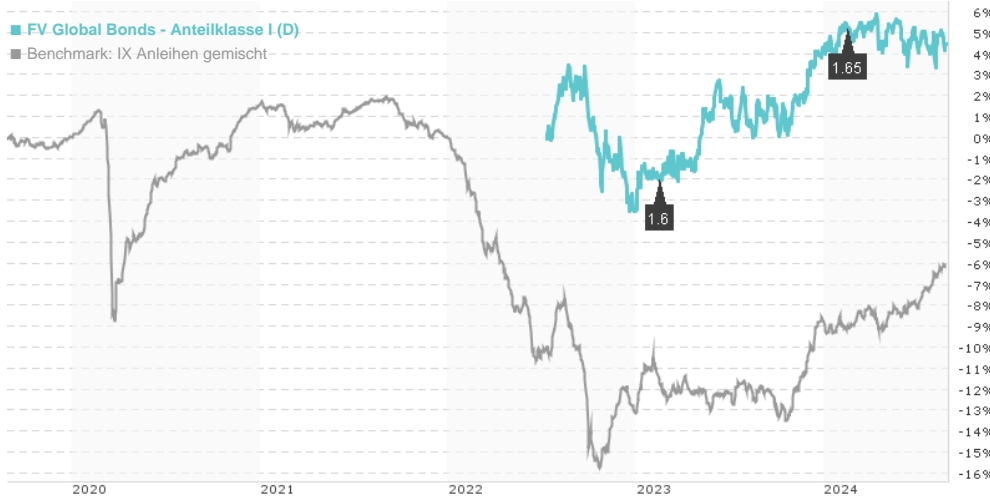


FV Global Bonds - Anteilklasse I (D) / DE000A3DEBE8 / A3DEBE / Universal-Investment

Last 08/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
101.18 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>

79

**Yearly Performance**

2023: +8.05%

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	10.00%
Tranch volume	(08/26/2024) EUR 7.70 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) EUR 34.82 mill.	Dividends		Investment company	
Launch date	7/11/2022	15.02.2024	1.65 EUR	Universal-Investment	
KESt report funds	No	15.02.2023	1.60 EUR	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	+0.47%	-0.11%	+0.19%	+2.74%	+1.97%	-	-	+4.53%
Performance p.a.	-	-	-	+2.74%	+0.98%	-	-	+2.10%
Sharpe ratio	0.37	-0.83	-0.74	-0.17	-0.47	-	-	-0.26
Volatility	5.67%	4.49%	4.34%	4.48%	5.48%	0.00%	0.00%	5.43%
Worst month	-	-1.00%	-1.00%	-1.00%	-3.51%	-3.51%	0.00%	-3.51%
Best month	-	0.55%	2.11%	2.11%	2.42%	2.42%	0.00%	2.42%
Maximum loss	-1.63%	-2.38%	-2.38%	-2.38%	-6.69%	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.

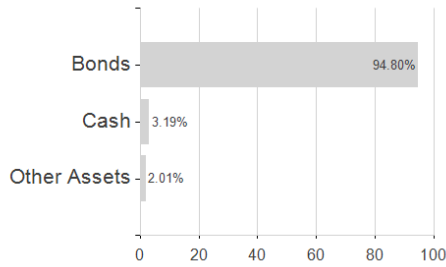
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

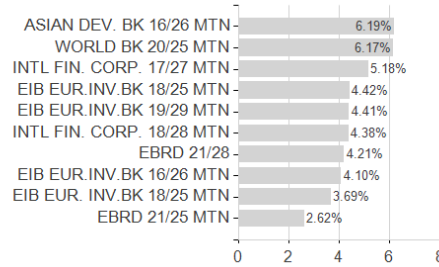
FV Global Bonds - Anteilklasse I (D) / DE000A3DEBE8 / A3DEBE / Universal-Investment

Assessment Structure

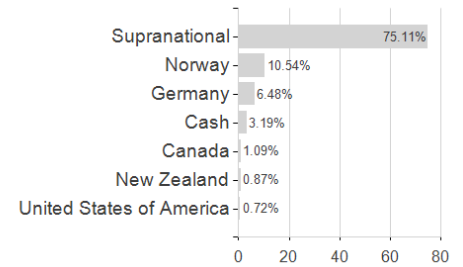
Assets



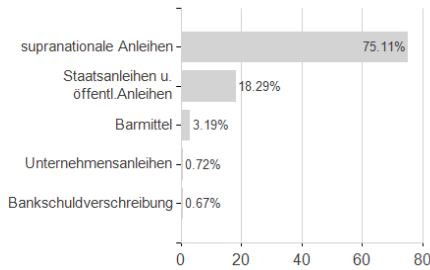
Largest positions



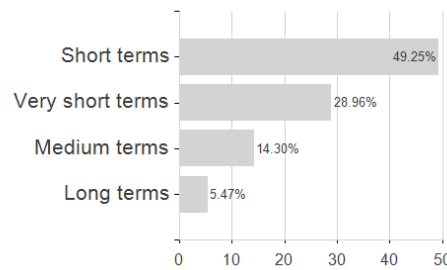
Countries



Issuer



Duration



Currencies

