

Euro Rentenfonds Struktur / DE000A3D05T7 / A3D05T / Universal-Investment

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
106.60 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
							-

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/04/2024) EUR 25.76 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	3/1/2023	15.04.2024	1.50 EUR	Universal-Investment	
KESt report funds	No	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main			
Business year start	29.02.	Germany			
Sustainability type	-	https://www.universal-investment.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.07%	+2.95%	+3.08%	+6.16%	-	-	-	+8.16%
Performance p.a.	-	-	-	+6.18%	-	-	-	+4.78%
Sharpe ratio	-0.93	1.26	0.26	1.32	-	-	-	0.50
Volatility	2.48%	2.31%	2.32%	2.36%	0.00%	0.00%	0.00%	3.44%
Worst month	-	-0.18%	-0.73%	-0.73%	-0.73%	0.00%	0.00%	-0.73%
Best month	-	1.48%	1.83%	1.83%	1.83%	0.00%	0.00%	1.83%
Maximum loss	-0.59%	-0.69%	-0.87%	-0.87%	0.00%	0.00%	0.00%	-

Distribution permission

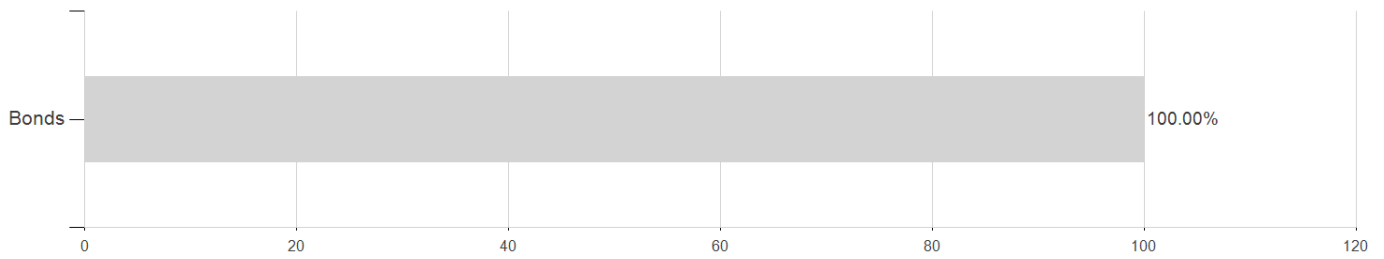
Germany

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](#)

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Assessment Structure

Assets



Countries

