

Evergreen Sustainable World Bonds - Anteilklasse E / DE000A3DQ2X7 / A3DQ2X / Universal-Investment

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
101.31 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
-							81

Yearly Performance

2023	+5.30%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/22/2024) EUR 1.28 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) EUR 1.29 mill.	Dividends		Investment company	
Launch date	12/14/2022	Universal-Investment			
KESt report funds	No	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main			
Business year start	01.10.	Germany			
Sustainability type	Ethics/ecology	https://www.universal-investment.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.55%	+0.92%	-0.52%	+3.65%	-	-	-	+1.31%
Performance p.a.	-	-	-	+3.66%	-	-	-	+0.81%
Sharpe ratio	0.90	-0.38	-0.95	0.00	-	-	-	-0.46
Volatility	4.05%	4.84%	4.88%	5.27%	0.00%	0.00%	0.00%	6.23%
Worst month	-	-1.11%	-1.11%	-2.62%	-2.62%	0.00%	0.00%	-2.62%
Best month	-	1.06%	3.57%	3.57%	3.57%	0.00%	0.00%	3.57%
Maximum loss	-0.93%	-1.71%	-2.14%	-3.48%	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.

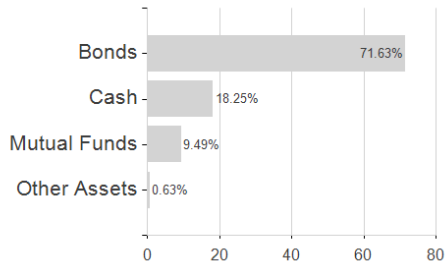
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

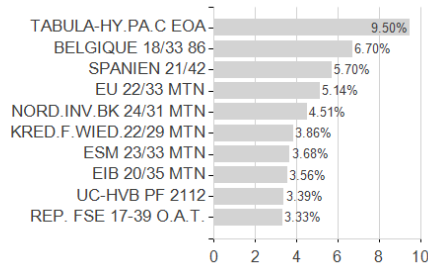
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Assessment Structure

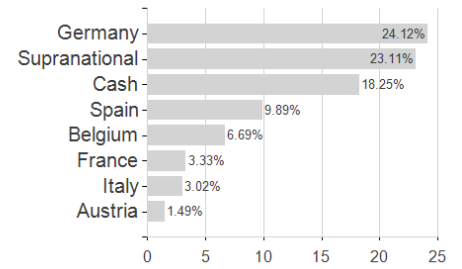
Assets



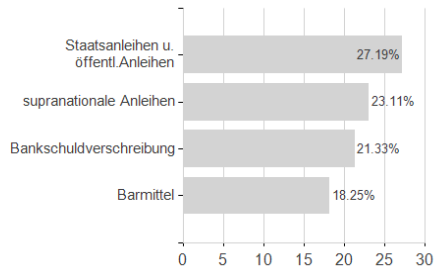
Largest positions



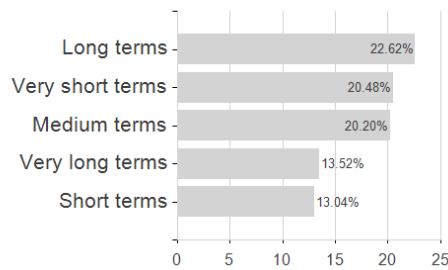
Countries



Issuer



Duration



Currencies

