

ART Top 50 Smart ESG Convertibles UI - Anteilklasse ISP / DE00A3DQ2J6 / A3DQ2J / Universal-Investment

Last 07/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
100.08 EUR	Worldwide	Convertible Bonds	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>
▲▲▲▲▲	88

Yearly Performance	
2023	+2.40%

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	(07/22/2024) EUR 20.36 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) EUR 169.64 mill.	Dividends		Investment company	
Launch date	10/4/2022	15.02.2024	3.10 EUR	Universal-Investment	
KESt report funds	No	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	+0.84%	+1.96%	-0.06%	-1.12%	-	-	-	+3.21%
Performance p.a.	-	-	-	-1.12%	-	-	-	+1.77%
Sharpe ratio	1.36	0.05	-0.67	-0.80	-	-	-	-0.30
Volatility	5.71%	5.58%	5.65%	6.03%	0.00%	0.00%	0.00%	6.48%
Worst month	-	-2.26%	-2.26%	-3.70%	-3.70%	0.00%	0.00%	-3.70%
Best month	-	1.31%	3.90%	4.73%	4.73%	0.00%	0.00%	4.73%
Maximum loss	-1.69%	-3.25%	-3.25%	-9.46%	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.

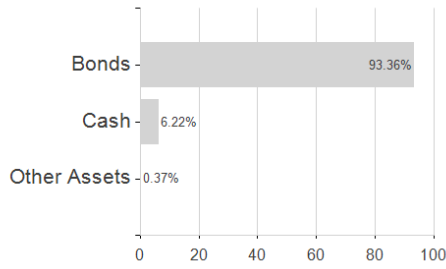
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

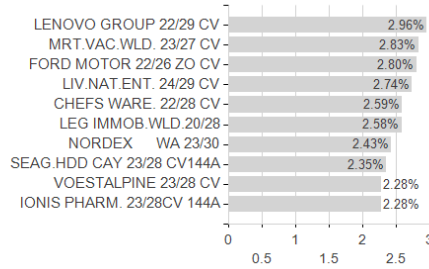
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Assessment Structure

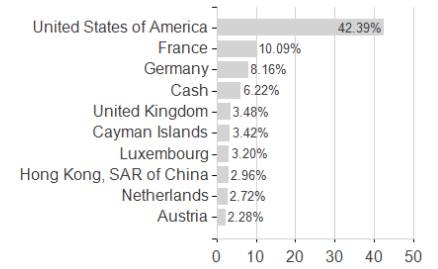
Assets



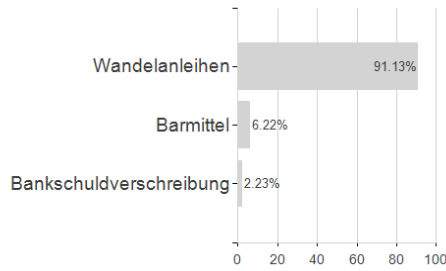
Largest positions



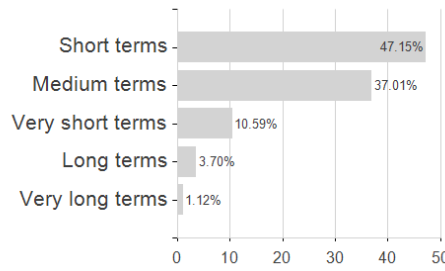
Countries



Issuer



Duration



Currencies

