

Meisterwert Position Anteilklasse R / DE000A3D06D9 / A3D06D / Universal-Investment

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
103.46 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	76

Yearly Performance

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	-
Sub category	Bonds: Mixed	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/04/2024) EUR 6.21 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/04/2024) EUR 7.24 mill.	Dividends		Investment company	
Launch date	5/17/2023	15.02.2024	0.63 EUR	Universal-Investment	
KESt report funds	No	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	-0.21%	+1.82%	+2.51%	+3.51%	-	-	-	+4.11%
Performance p.a.	-	-	-	+3.52%	-	-	-	+2.77%
Sharpe ratio	-3.57	0.43	-0.08	0.39	-	-	-	-0.30
Volatility	1.56%	1.39%	1.21%	1.14%	0.00%	0.00%	0.00%	1.03%
Worst month	-	-0.10%	-0.28%	-0.28%	-0.30%	0.00%	0.00%	-0.30%
Best month	-	0.87%	0.87%	0.87%	0.87%	0.00%	0.00%	0.87%
Maximum loss	-0.36%	-0.49%	-0.49%	-0.49%	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.

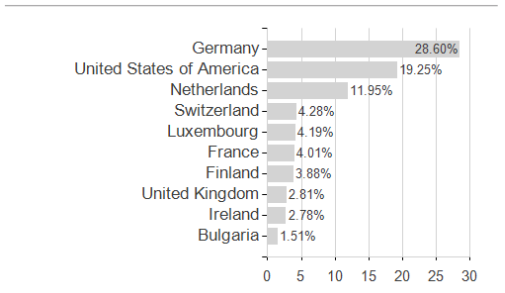
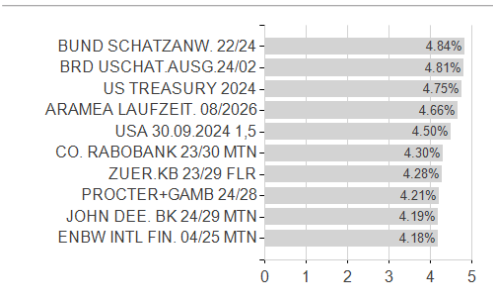
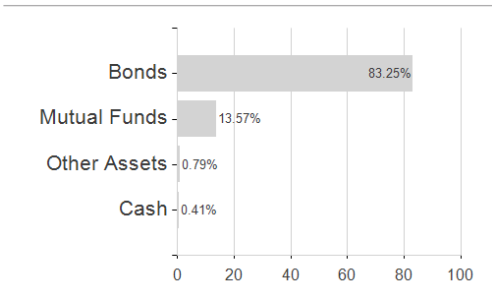
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

