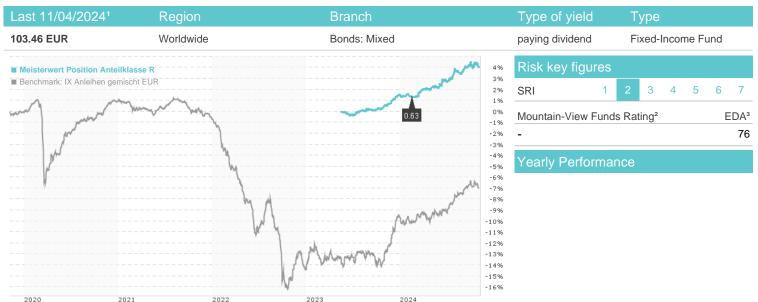


baha WebStation

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



			Other figures			
Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0		
Bonds	Planned administr. fee	0.00%	Savings plan	-		
Bonds: Mixed	Deposit fees	0.05%	UCITS / OGAW	Yes		
Germany	Redemption charge	0.00%	Performance fee	0.00%		
04/2024) EUR 6.21 mill.	Ongoing charges	-	Redeployment fee	0.00%		
04/2024) EUR 7.24 mill.	Dividends		Investment company			
5/17/2023	15.02.2024	0.63 EUR	Universal-Investment			
No			Theodor-Heuss-Allee 70, 60486, Frankfurt am			
01.01.				Main		
-				Germany		
-			https://www.univ	versal-investment.com		
	Bonds: Mixed Bonds: Mixed Germany 04/2024) EUR 6.21 mill. 04/2024) EUR 7.24 mill. 5/17/2023 No	BondsPlanned administr. feeBonds: MixedDeposit feesGermanyRedemption charge04/2024) EUR 6.21 mill.Ongoing charges04/2024) EUR 7.24 mill.Dividends5/17/202315.02.2024NoNo	BondsPlanned administr. fee0.00%Bonds: MixedDeposit fees0.05%GermanyRedemption charge0.00%04/2024) EUR 6.21 mill.Ongoing charges-04/2024) EUR 7.24 mill.Dividends5/17/202315.02.20240.63 EURNoNo-	Bonds Planned administr. fee 0.00% Savings plan Bonds: Mixed Deposit fees 0.05% UCITS / OGAW Germany Redemption charge 0.00% Performance fee 04/2024) EUR 6.21 mill. Ongoing charges - Redeployment fee 04/2024) EUR 7.24 mill. Dividends Investment company 5/17/2023 15.02.2024 0.63 EUR No 01.01. -		

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%	-

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u>

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

Largest positions Assets Countries BUND SCHATZANW. 22/24 -4.84% Germany -28.60% BRD USCHAT.AUSG.24/02 -4.81% United States of America -Bonds 83.25% 19.25% US TREASURY 2024 4.75% Netherlands -11.95% ARAMEA LAUFZEIT. 08/2026-4.66% Switzerland - 4.28% **Mutual Funds** 13.57% USA 30.09.2024 1,5 -CO. RABOBANK 23/30 MTN -4.50% Luxembourg - 4.19% France - 4.01% Finland - 3.88% 4.30% Other Assets - 0.79% ZUER.KB 23/29 FLR -4.28% PROCTER+GAMB 24/28-United Kingdom - 2.81% 4.21% Cash - 0.41% JOHN DEE. BK 24/29 MTN-Ireland - 2.78% 4.19% ENBW INTL FIN. 04/25 MTN -4.18% Bulgaria - 1.51% 0 20 40 60 80 100 0 3 4 15 20 25 30 2 5 0 5 10 Duration Currencies Issuer Medium terms 27.86% 35.62% Unternehmensanleihen Very short terms 21.18% Euro 66.73% Staatsanleihen u. 30.70% öffentl.Anleihen andere Laufzeiten 19.54% 16.93% Bankschuldverschreibung -Short terms 13.58% US Dollar 18.50% Barmittel - 0.41% Long terms - 1.51% 0 10 20 30 . 40 0 5 10 15 20 25 30 0 20 40 60 80