

GCC Nachhaltige Renten - Anteilklasse B / DE000A3D9G69 / A3D9G6 / Universal-Investment

Last 07/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
105.45 EUR	Worldwide	Bonds: Mixed	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>						
	-						

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 250,000.00
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	(07/23/2024) EUR 21.54 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/23/2024) EUR 22.94 mill.	Dividends		Investment company	
Launch date	8/1/2023	Universal-Investment			
KESt report funds	No	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main			
Business year start	01.08.	Germany			
Sustainability type	Ethics/ecology	https://www.universal-investment.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.51%	+2.13%	+1.44%	+5.45%	-	-	-	+5.45%
Performance p.a.	-	-	-	+5.58%	-	-	-	-
Sharpe ratio	0.96	0.19	-0.34	-	-	-	-	0.62
Volatility	2.97%	3.22%	3.23%	0.00%	0.00%	0.00%	0.00%	3.06%
Worst month	-	-1.12%	-1.12%	-1.12%	0.00%	0.00%	0.00%	-1.12%
Best month	-	1.14%	2.37%	2.37%	0.00%	0.00%	0.00%	2.37%
Maximum loss	-0.74%	-1.40%	-1.40%	0.00%	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.

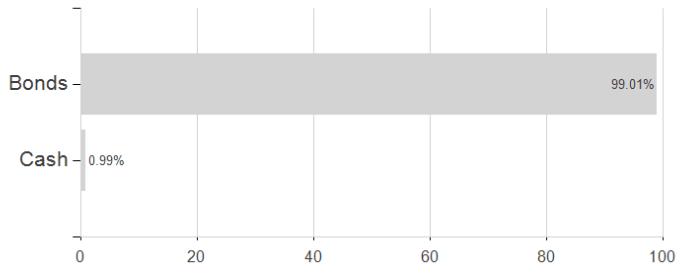
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

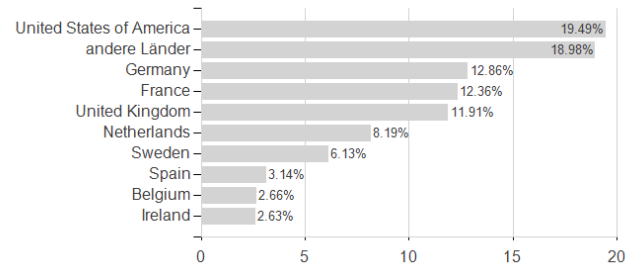
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Assessment Structure

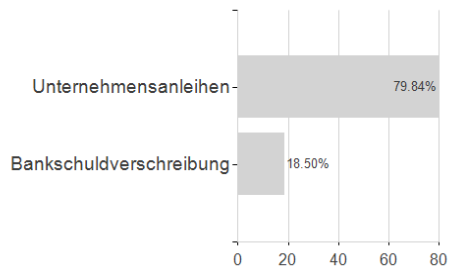
Assets



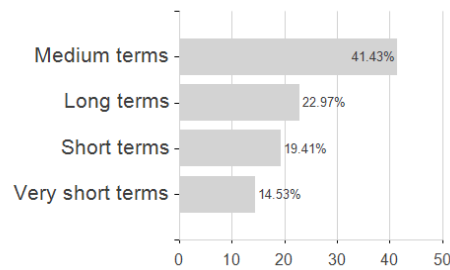
Countries



Issuer



Duration



Currencies

