

Commerzbank Flexible Duration - Anteilklasse T / DE000A3D05F6 / A3D05F / Universal-Investment

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
53.14 EUR	Europe	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

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

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	Yes
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 303.69 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/04/2024) EUR 310.05 mill.	Dividends		Investment company	
Launch date	8/11/2023	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	-1.94%	+1.66%	+0.21%	+3.89%	-	-	-	+6.28%
Performance p.a.	-	-	-	+3.90%	-	-	-	+5.05%
Sharpe ratio	-1.91	0.04	-0.45	0.14	-	-	-	0.35
Volatility	12.38%	7.75%	6.34%	6.04%	0.00%	0.00%	0.00%	5.71%
Worst month	-	-3.28%	-3.28%	-3.28%	-3.28%	0.00%	0.00%	-3.28%
Best month	-	3.33%	3.33%	3.33%	3.33%	0.00%	0.00%	3.33%
Maximum loss	-3.81%	-4.89%	-4.89%	-4.89%	0.00%	0.00%	0.00%	-

Distribution permission

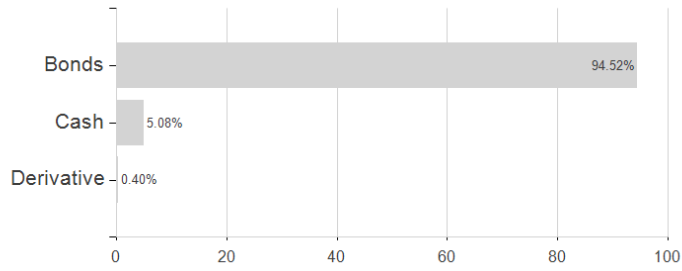
Germany

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](#)

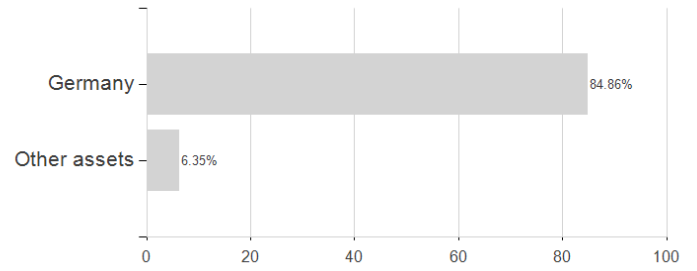
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Assessment Structure

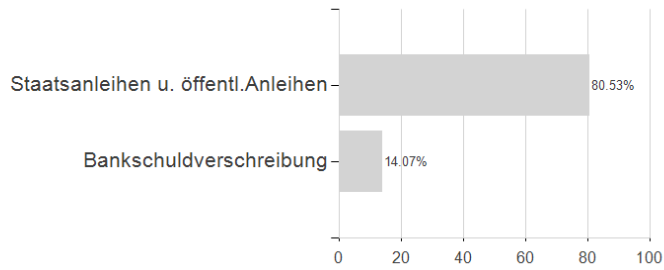
Assets



Countries



Issuer



Duration

