

Commerzbank Flexible Duration - Anteilklasse A / DE000A3D05E9 / A3D05E / Universal-Investment

Last 07/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
52.02 EUR	Europe	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	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	(07/22/2024) EUR 6.05 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) EUR 309.25 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	8/11/2023	28.02.2024	0.60 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	+0.15%	-0.12%	-0.78%	+5.25%	-	-	-	+5.25%
Performance p.a.	-	-	-	+5.65%	-	-	-	-
Sharpe ratio	-1.48	-1.43	-1.87	-	-	-	-	0.59
Volatility	1.13%	2.75%	2.73%	0.00%	0.00%	0.00%	0.00%	3.33%
Worst month	-	-1.25%	-1.25%	-1.25%	0.00%	0.00%	0.00%	-1.25%
Best month	-	0.66%	2.83%	2.83%	0.00%	0.00%	0.00%	2.83%
Maximum loss	-0.21%	-1.53%	-1.70%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission

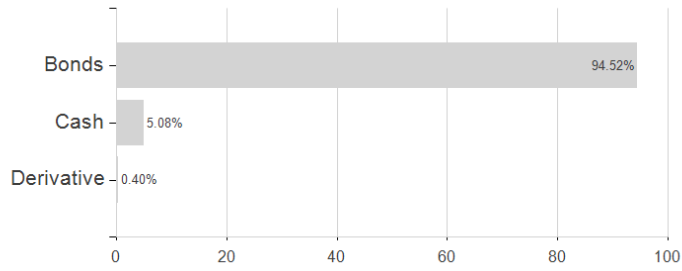
Germany

<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](#)

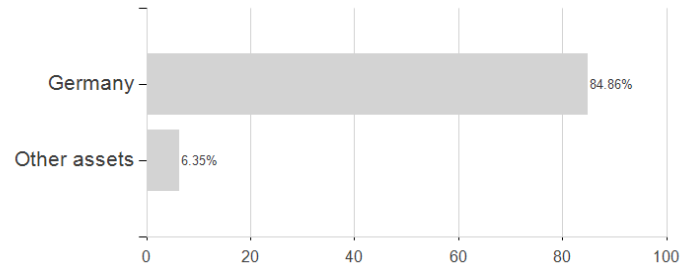
**Commerzbank Flexible Duration - Anteilklasse A / DE000A3D05E9 / A3D05E / Universal-Investment**

Assessment Structure

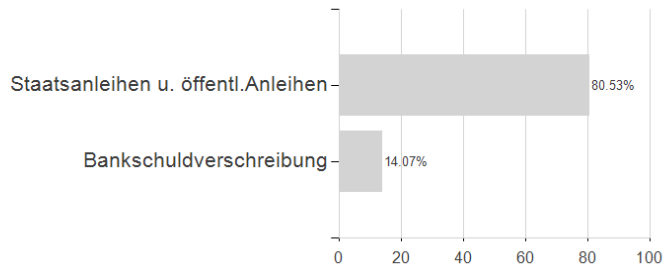
Assets



Countries



Issuer



Duration

