

Pax ESG Laufzeitfonds 2029 - Anteilklasse I / DE000A3D9HH9 / A3D9HH / Universal-Investment

Last 10/01/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1081.91 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>
-							78

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	EUR 30,000.00
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	1.00%	Performance fee	0.00%
Tranch volume	(10/01/2024) EUR 23.98 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) EUR 25.77 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	10/4/2023	16.05.2024	13.00 EUR	Universal-Investment	
KESt report funds	No	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main			
Business year start	01.04.	Germany			
Sustainability type	Ethics/ecology	https://www.universal-investment.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.66%	+3.73%	+4.02%	+9.54%	-	-	-	+9.54%
Performance p.a.	-	-	-	+9.62%	-	-	-	-
Sharpe ratio	9.55	1.58	0.72	-	-	-	-	2.03
Volatility	2.07%	2.76%	2.95%	0.00%	0.00%	0.00%	0.00%	3.15%
Worst month	-	-0.89%	-0.89%	-0.89%	0.00%	0.00%	0.00%	-0.89%
Best month	-	1.72%	2.34%	2.54%	0.00%	0.00%	0.00%	2.54%
Maximum loss	-0.21%	-1.11%	-1.11%	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.

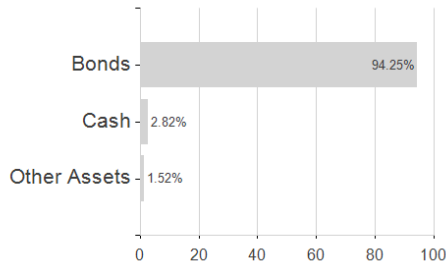
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

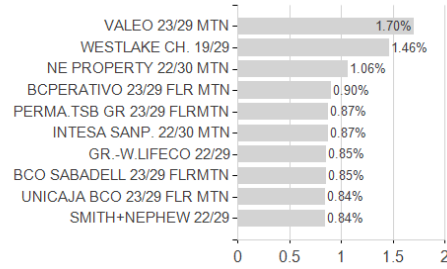
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**Assessment Structure**

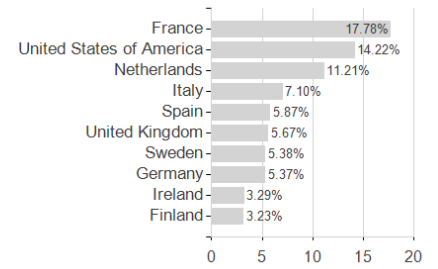
**Assets**



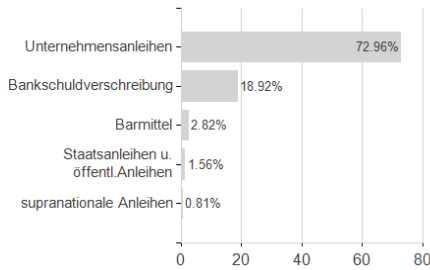
**Largest positions**



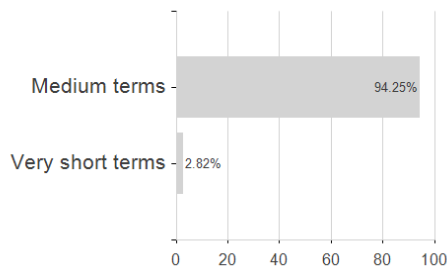
**Countries**



**Issuer**



**Duration**



**Currencies**

