

Pax ESG Laufzeitfonds 2029 - Anteilklasse R / DE000A3D9HJ5 / A3D9HJ / Universal-Investment

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
105.12 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures				
SRI	1	2	3	4 5 6 7
Mountain-View Funds Rating ²	EDA ³			
-	78			

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	-
Sub category	Bonds: Mixed	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(07/22/2024) EUR 1.68 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) EUR 24.73 mill.	Dividends		Investment company	
Launch date	10/2/2023	16.05.2024	1.30 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	+0.59%	+1.95%	+1.08%	-	-	-	-	+6.43%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	1.90	0.09	-0.55	-	-	-	-	1.34
Volatility	2.27%	3.05%	3.14%	0.00%	0.00%	0.00%	0.00%	3.33%
Worst month	-	-0.91%	-0.91%	-0.91%	0.00%	0.00%	0.00%	-0.91%
Best month	-	1.20%	2.34%	2.53%	0.00%	0.00%	0.00%	2.53%
Maximum loss	-0.35%	-1.12%	-1.12%	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

