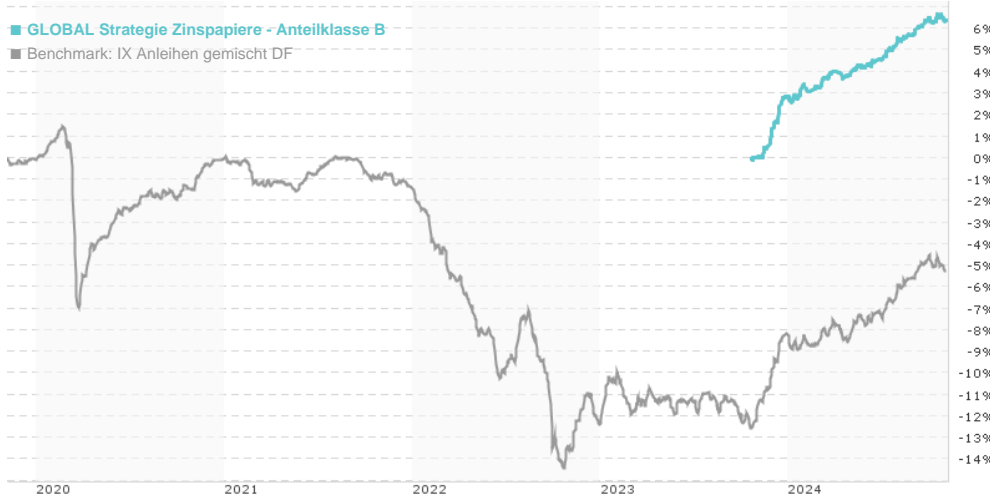


**GLOBAL Strategie Zinspapiere - Anteilklasse B / DE000A3ERMU1 / A3ERMU / Universal-Investment**

Last 11/04/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
106.40 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>
-						87

**Yearly Performance**

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 100,000.00
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	0.00%	Performance fee	0.00%
Tranch volume	(11/04/2024) EUR 10.33 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/04/2024) EUR 41.71 mill.	Dividends		Investment company	
Launch date	10/23/2023			Universal-Investment	
KESt report funds	No			Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.10.			Germany	
Sustainability type	-			https://www.universal-investment.com	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.02%	+2.21%	+3.41%	+6.37%	-	-	-	+6.40%
Performance p.a.	-	-	-	+6.39%	-	-	-	+6.17%
Sharpe ratio	-2.61	1.58	1.00	2.96	-	-	-	2.78
Volatility	1.10%	0.88%	0.99%	1.12%	0.00%	0.00%	0.00%	1.12%
Worst month	-	-0.07%	-0.18%	-0.18%	-0.18%	0.00%	0.00%	-0.18%
Best month	-	0.74%	1.85%	1.85%	1.85%	0.00%	0.00%	1.85%
Maximum loss	-0.28%	-0.28%	-0.37%	-0.37%	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.

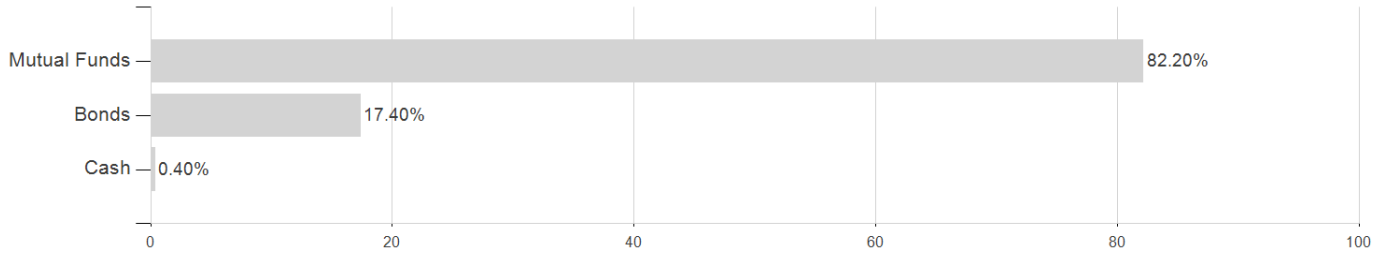
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

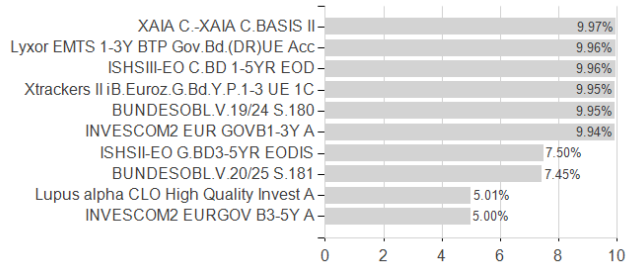
**GLOBAL Strategie Zinspapiere - Anteilklasse B / DE000A3ERMU1 / A3ERMU / Universal-Investment**

Assessment Structure

Assets



Largest positions



Countries

