

GLS Bank Rentenfonds - Anteilklasse T / DE000A3ERM10 / A3ERM1 / Universal-Investment

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
102.71 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
-						88

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.50%	Minimum investment	EUR 1,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.03%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/23/2024) EUR 20.23 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/23/2024) EUR 30.83 mill.	Dividends		Investment company	
Launch date	11/2/2023			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	+0.58%	+1.12%	+0.43%	-	-	-	-	+2.71%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	1.66	-0.53	-1.07	-	-	-	-	0.03
Volatility	2.30%	2.74%	2.74%	0.00%	0.00%	0.00%	0.00%	2.64%
Worst month	-	-1.00%	-1.00%	-1.00%	0.00%	0.00%	0.00%	-1.00%
Best month	-	0.79%	1.66%	1.66%	0.00%	0.00%	0.00%	1.66%
Maximum loss	-0.45%	-1.34%	-1.34%	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.

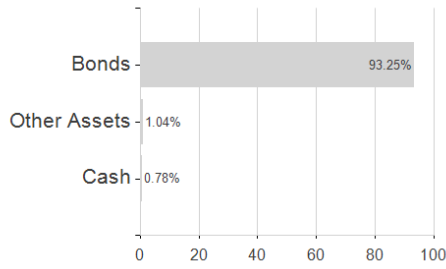
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

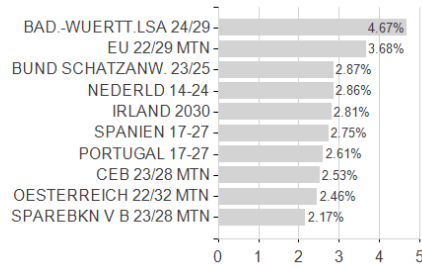
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Assessment Structure

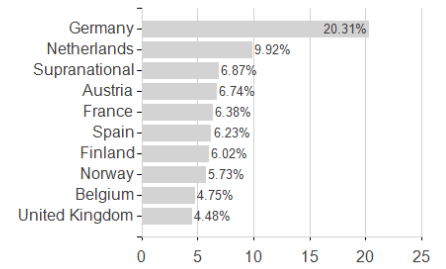
Assets



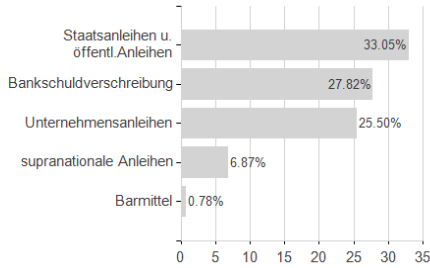
Largest positions



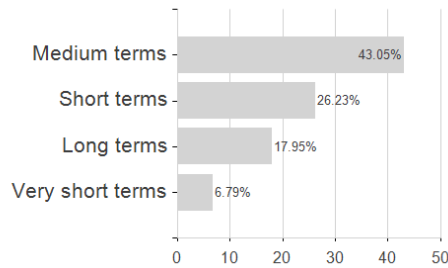
Countries



Issuer



Duration



Currencies

