

Analect Bond Fund UI - Anteilklasse I EUR / DE000A2PB7E0 / A2PB7E / Universal-Investment

Last 08/01/2024 ¹	Region	Branch	Type of yield	Type
109.46 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI: 1 2 **3** 4 5 6 7

Mountain-View Funds Rating²: EDA³

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Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(08/01/2024) USD 1.09 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/01/2024) USD 23.12 mill.	Dividends		Investment company	
Launch date	8/15/2023			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	+0.20%	+4.38%	+7.64%	+9.46%	-	-	-	+9.46%
Performance p.a.	-	-	-	+9.83%	-	-	-	-
Sharpe ratio	-0.30	1.05	1.82	-	-	-	-	0.99
Volatility	4.22%	5.08%	5.43%	0.00%	0.00%	0.00%	0.00%	6.27%
Worst month	-	-0.98%	-0.98%	-1.50%	0.00%	0.00%	0.00%	-1.50%
Best month	-	1.54%	2.84%	2.84%	0.00%	0.00%	0.00%	2.84%
Maximum loss	-1.29%	-1.68%	-1.68%	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.

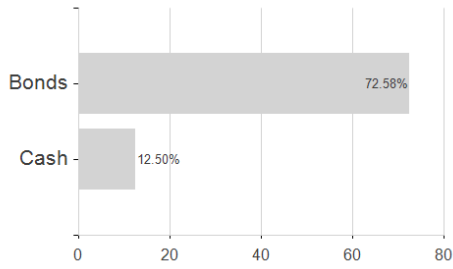
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

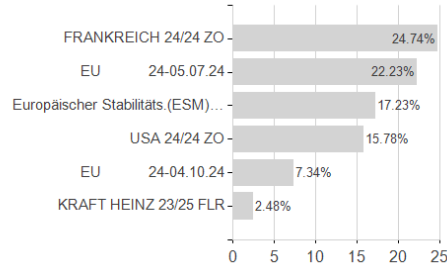
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Assessment Structure

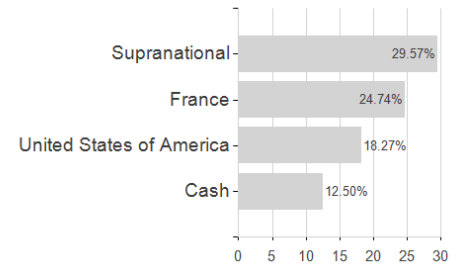
Assets



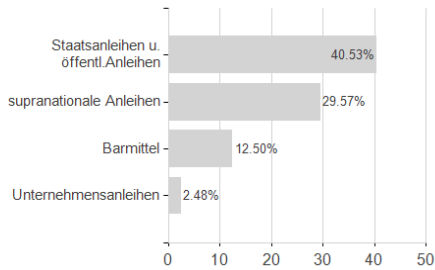
Largest positions



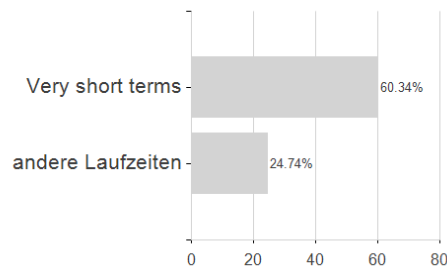
Countries



Issuer



Duration



Currencies

