

**Bronzin Premium Income - Anteilklasse P / DE000A3D9G10 / A3D9G1 / Universal-Investment**

Last 08/01/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
110.29 EUR	Euroland	Mixed Sectors	paying dividend	Equity Fund



**Risk key figures**

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>: EDA<sup>3</sup>

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**Yearly Performance**

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Sectors	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(08/01/2024) EUR 0.001 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/01/2024) EUR 1.82 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	7/11/2023	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	+1.74%	+4.94%	+3.54%	+7.14%	-	-	-	+9.70%
Performance p.a.	-	-	-	+7.12%	-	-	-	+9.15%
Sharpe ratio	2.65	0.92	0.35	0.48	-	-	-	0.76
Volatility	7.15%	7.05%	7.12%	7.34%	0.00%	0.00%	0.00%	7.26%
Worst month	-	-1.23%	-1.23%	-3.36%	-3.36%	0.00%	0.00%	-3.36%
Best month	-	3.37%	3.47%	4.57%	4.57%	0.00%	0.00%	4.57%
Maximum loss	-1.27%	-3.20%	-3.20%	-5.51%	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.

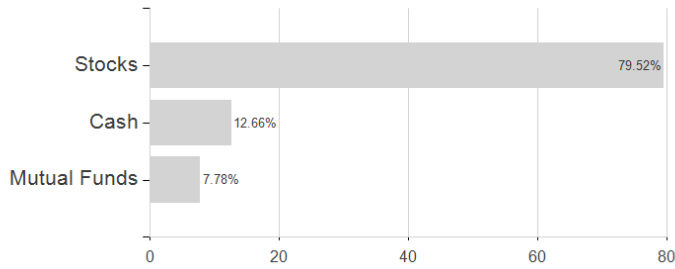
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

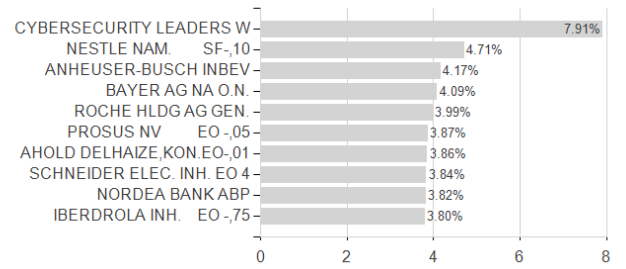
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Assessment Structure

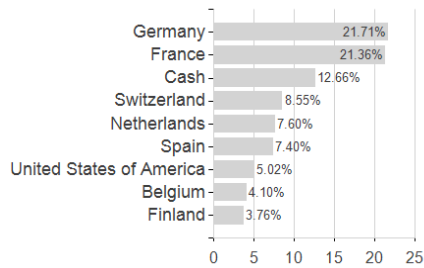
Assets



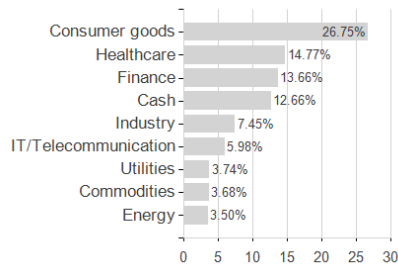
Largest positions



Countries



Branches



Currencies

