

Diversified Income Portfolio X EUR / DE000A407MQ8 / A407MQ / Universal-Investment

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
98.21 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



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

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 5,000,000.00
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	(08/26/2024) EUR 8.24 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) EUR 8.24 mill.	Dividends		Investment company	
Launch date	7/5/2024	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	-1.02%	-	-	-	-	-	-	-1.79%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	-1.23	-	-	-	-	-	-	-1.60
Volatility	12.07%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.63%
Worst month	-	-0.69%	-0.69%	-0.69%	0.00%	0.00%	0.00%	-0.69%
Best month	-	-0.69%	-0.69%	-0.69%	0.00%	0.00%	0.00%	-0.69%
Maximum loss	-4.04%	0.00%	0.00%	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.

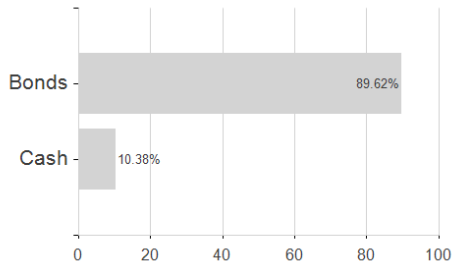
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

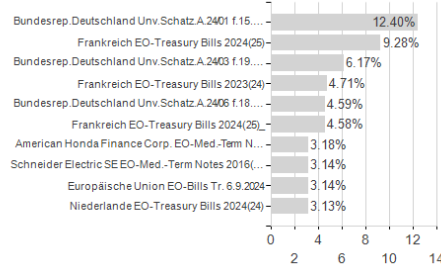
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Assessment Structure

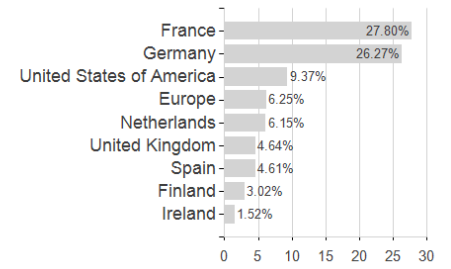
Assets



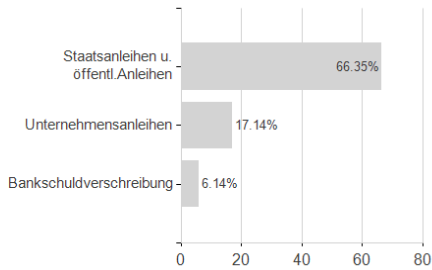
Largest positions



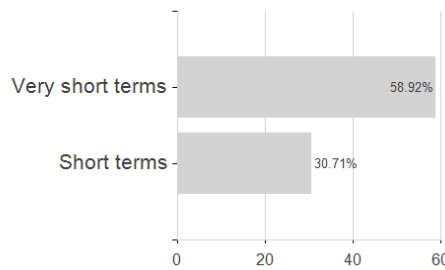
Countries



Issuer



Duration



Currencies

