

WWK-Rent / DE0008471194 / 847119 / Universal-Investment

Last 07/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
35.40 EUR	Europe	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>						
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Yearly Performance

2023	+6.47%
2022	-13.44%
2021	-1.66%
2020	+1.30%
2019	+3.77%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	6.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Bonds: Mixed	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/22/2024) EUR 26.14 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) EUR 26.14 mill.	Dividends		Investment company	
Launch date	5/2/1988	15.08.2023	0.27 EUR	Universal-Investment	
KESt report funds	No	16.08.2022	0.52 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.07.	16.08.2021	0.50 EUR	Germany	
Sustainability type	-	17.08.2020	0.58 EUR	https://www.universal-investment.com	
Fund manager	-	15.08.2019	0.71 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.45%	+1.23%	+0.20%	+4.34%	-0.17%	-9.00%	-8.26%	+261.42%
Performance p.a.	-	-	-	+4.35%	-0.08%	-3.09%	-1.71%	+3.61%
Sharpe ratio	0.97	-0.41	-1.09	0.20	-0.80	-1.50	-1.46	-0.03
Volatility	2.47%	3.00%	3.08%	3.35%	4.72%	4.52%	3.71%	2.54%
Worst month	-	-0.88%	-0.88%	-1.15%	-4.14%	-4.14%	-4.14%	-4.14%
Best month	-	0.94%	2.52%	2.52%	3.79%	3.79%	3.79%	3.79%
Maximum loss	-0.48%	-1.05%	-1.25%	-1.66%	-8.78%	-15.87%	-15.97%	-

Distribution permission

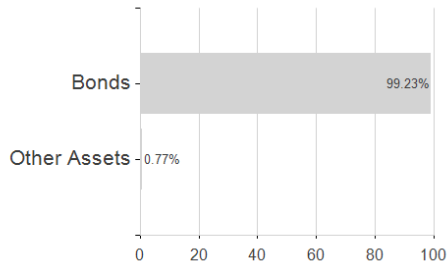
Germany

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](#)

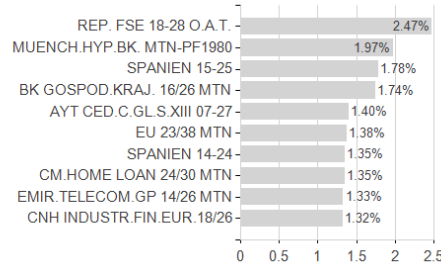
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Assessment Structure

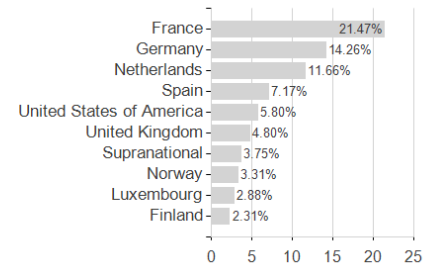
Assets



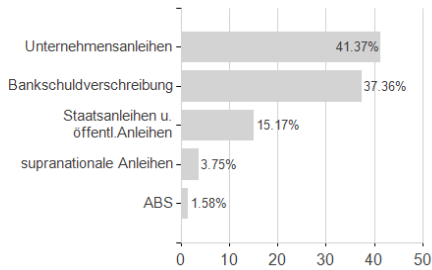
Largest positions



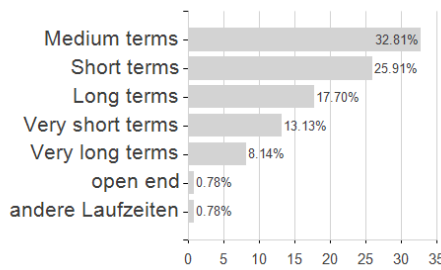
Countries



Issuer



Duration



Currencies

