

SEB Total Return Bond Fund / DE0008473414 / 847341 / Universal-Investment

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
21.57 EUR	Europe	Government Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	78

Yearly Performance

2023	+2.92%
2022	-5.10%
2021	-1.47%
2020	+0.70%
2019	+0.08%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	8.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Government Bonds	Deposit fees	0.09%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	3.00%	Performance fee	0.00%
Tranch volume	(11/04/2024) EUR 26.00 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/01/2024) EUR 26.00 mill.	Dividends		Investment company	
Launch date	8/15/1988	15.01.2024	0.35 EUR	Universal-Investment	
KESt report funds	No	16.01.2023	0.36 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.12.	14.01.2022	0.36 EUR	Germany	
Sustainability type	-	15.01.2021	0.23 EUR	https://www.universal-investment.com	
Fund manager	-	15.01.2020	0.37 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.14%	+1.94%	+2.28%	+3.49%	+5.02%	-0.72%	-0.90%	+28.88%
Performance p.a.	-	-	-	+3.49%	+2.47%	-0.24%	-0.18%	+1.17%
Sharpe ratio	-2.57	0.68	-0.32	0.36	-0.46	-1.97	-2.02	-1.13
Volatility	1.84%	1.24%	1.17%	1.16%	1.33%	1.69%	1.62%	1.70%
Worst month	-	-0.32%	-0.32%	-0.32%	-0.66%	-1.33%	-1.33%	-1.33%
Best month	-	0.90%	0.90%	0.90%	0.90%	0.90%	0.90%	2.04%
Maximum loss	-0.46%	-0.46%	-0.46%	-0.46%	-1.23%	-6.00%	-6.85%	-

Distribution permission

Germany, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

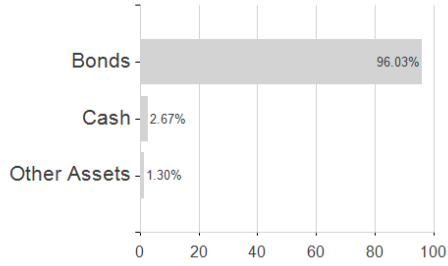
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

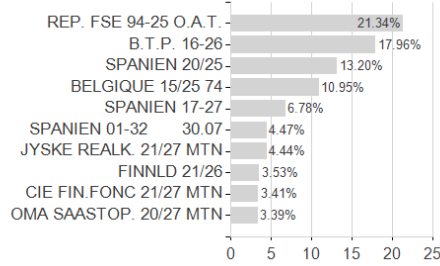
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Assessment Structure

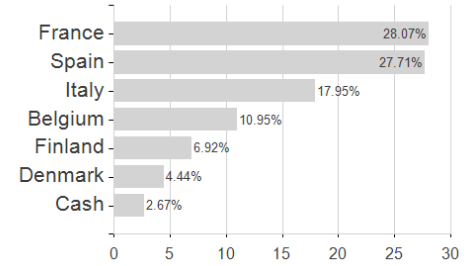
Assets



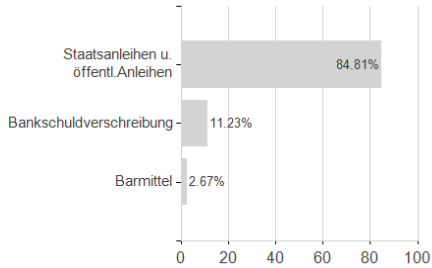
Largest positions



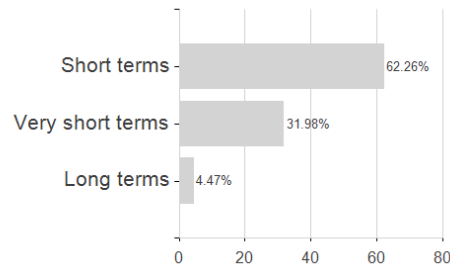
Countries



Issuer



Duration



Currencies

