

SEB Zinsglobal / DE0008474313 / 847431 / Universal-Investment

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
23.99 EUR	Worldwide	Bonds: Focus Public Sector	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	58

Yearly Performance

2023	+2.36%
2022	-12.48%
2021	+2.20%
2020	+0.18%
2019	+7.75%

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	Bonds: Focus Public Sector	Deposit fees	0.09%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	3.00%	Performance fee	20.00%
Tranch volume	(11/04/2024) EUR 15.28 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/01/2024) EUR 15.27 mill.	Dividends		Investment company	
Launch date	10/24/1988	15.01.2024	0.63 EUR	Universal-Investment	
KESt report funds	No	16.01.2023	0.63 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.12.	14.01.2022	0.58 EUR	Germany	
Sustainability type	-	15.01.2021	0.65 EUR	https://www.universal-investment.com	
Fund manager	-	15.01.2020	0.94 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.24%	+2.09%	+1.52%	+5.62%	+0.26%	-8.04%	-7.51%	+45.57%
Performance p.a.	-	-	-	+5.63%	+0.13%	-2.75%	-1.55%	+1.74%
Sharpe ratio	-3.45	0.24	-0.25	0.46	-0.45	-0.80	-0.70	-0.20
Volatility	4.84%	4.81%	5.18%	5.54%	6.51%	7.29%	6.60%	6.76%
Worst month	-	-1.11%	-1.72%	-1.72%	-4.29%	-4.29%	-4.29%	-4.95%
Best month	-	1.81%	2.97%	2.97%	2.97%	3.96%	3.96%	7.33%
Maximum loss	-1.88%	-2.52%	-2.80%	-2.80%	-6.95%	-16.06%	-19.21%	-

Distribution permission

Germany, Czech Republic

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

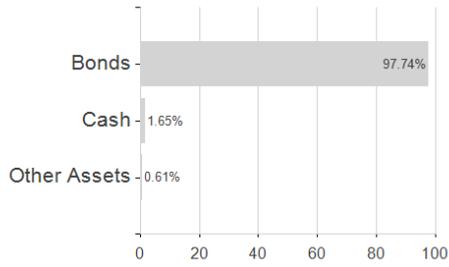
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

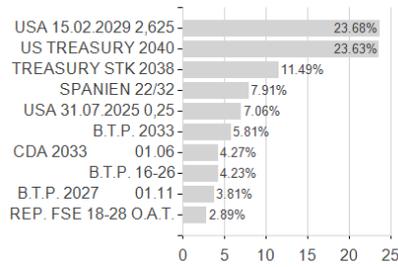
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Assessment Structure

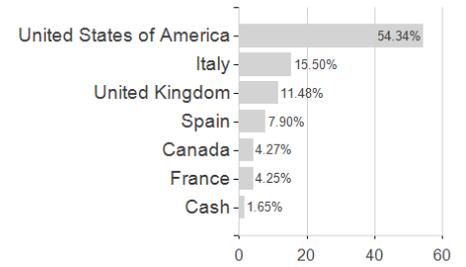
Assets



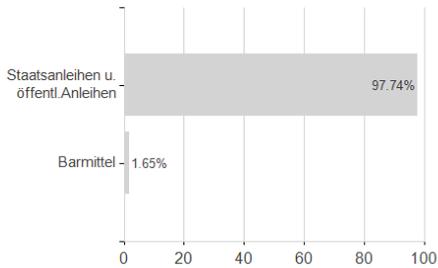
Largest positions



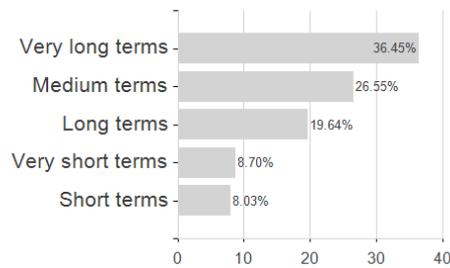
Countries



Issuer



Duration



Currencies

