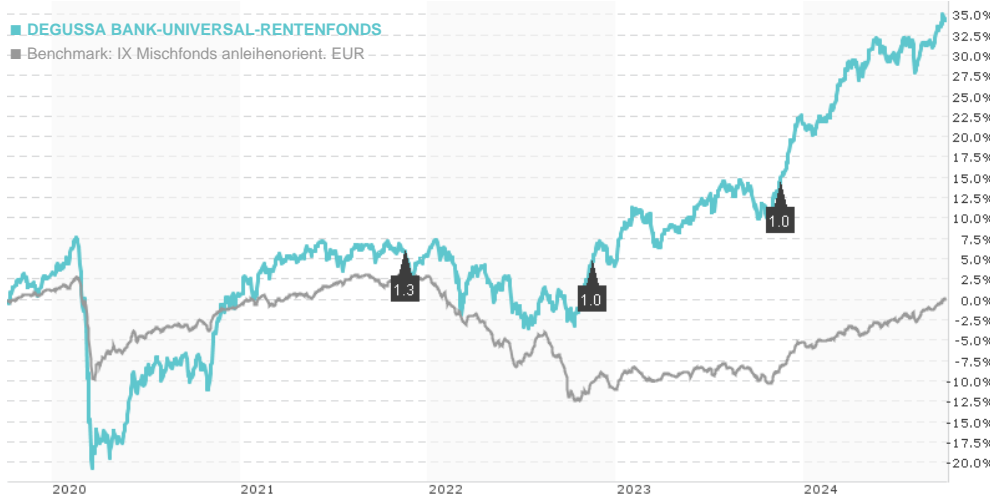


DEGUSSA BANK-UNIVERSAL-RENTENFONDS / DE0008490673 / 849067 / Universal-Investment

Last 10/02/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
54.82 EUR	Worldwide	Mixed Fund/Focus Bonds	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						83

Yearly Performance

2023	+16.82%
2022	-1.24%
2021	+4.86%
2020	-2.49%
2019	+17.69%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.25%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/02/2024) EUR 575.72 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) EUR 576.73 mill.	Dividends		Investment company	
Launch date	5/15/1991	15.11.2023	1.00 EUR	Universal-Investment	
KESt report funds	No	15.11.2022	1.00 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.10.	15.11.2021	1.30 EUR	Germany	
Sustainability type	-	16.11.2020	1.00 EUR	https://www.universal-investment.com	
Fund manager	-	15.11.2019	1.00 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.80%	+4.50%	+10.41%	+20.99%	+35.82%	+26.96%	+34.46%	+546.09%
Performance p.a.	-	-	-	+20.93%	+16.57%	+8.29%	+6.09%	+5.74%
Sharpe ratio	4.47	0.96	1.90	3.03	2.13	0.72	0.31	0.34
Volatility	4.71%	6.17%	5.71%	5.86%	6.27%	7.06%	9.07%	7.27%
Worst month	-	-1.14%	-1.14%	-1.14%	-2.74%	-4.70%	-16.55%	-16.55%
Best month	-	2.16%	4.31%	5.34%	5.65%	5.65%	10.28%	10.28%
Maximum loss	-0.78%	-3.26%	-3.26%	-3.26%	-4.35%	-10.22%	-26.33%	-

Distribution permission

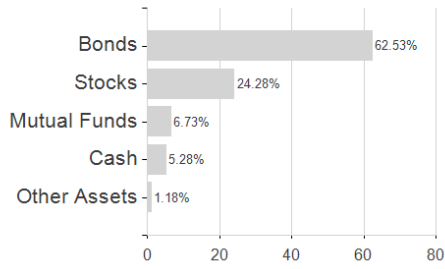
Germany, Czech Republic

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](#)

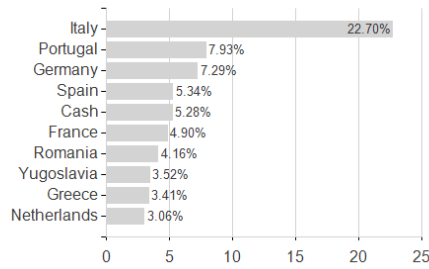
**DEGUSSA BANK-UNIVERSAL-RENTENFONDS / DE0008490673 / 849067 / Universal-Investment**

**Assessment Structure**

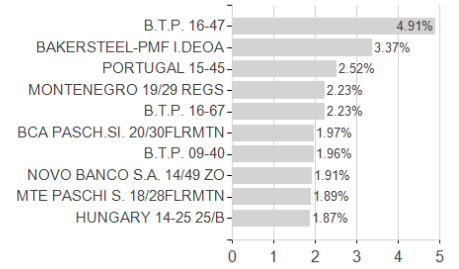
**Assets**



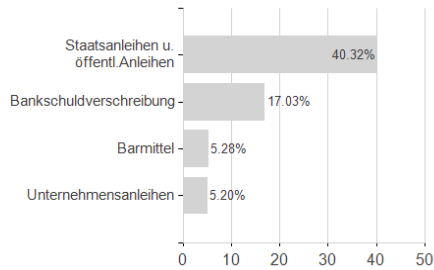
**Countries**



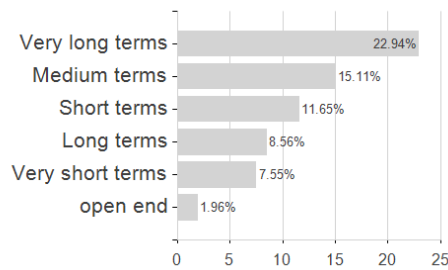
**Largest positions**



**Issuer**



**Duration**



**Currencies**

