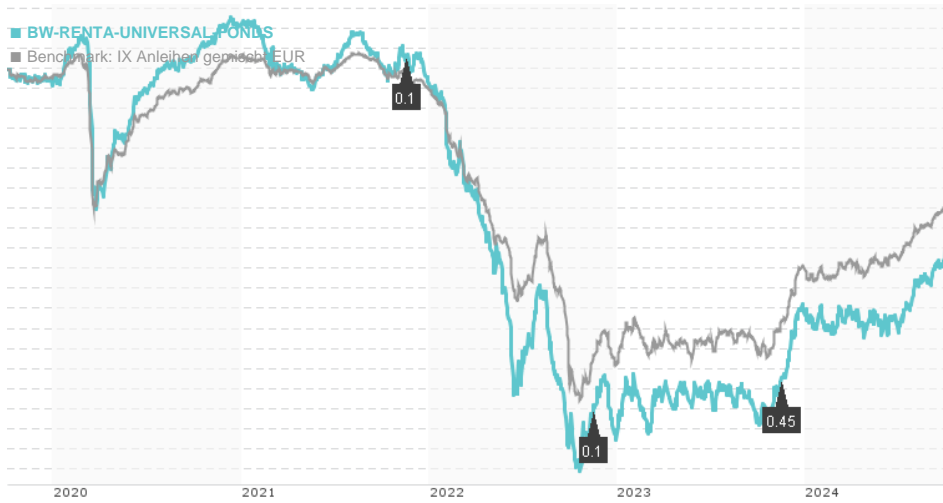


BW-RENTA-UNIVERSAL-FONDS / DE0008491549 / 849154 / Universal-Investment

Last 10/01/2024 ¹	Region	Branch	Type of yield	Type
26.92 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						87

Yearly Performance

2023	+7.78%
2022	-17.91%
2021	-2.81%
2020	+3.02%
2019	+3.70%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.50%	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	(10/01/2024) EUR 20.70 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) EUR 20.70 mill.	Dividends		Investment company	
Launch date	3/1/1973	15.11.2023	0.45 EUR	Universal-Investment	
KESt report funds	No	15.11.2022	0.10 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.10.	15.11.2021	0.10 EUR	Germany	
Sustainability type	-	16.11.2020	0.10 EUR	https://www.universal-investment.com	
Fund manager	-	15.11.2019	0.11 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.12%	+4.02%	+3.66%	+10.37%	+10.02%	-9.10%	-8.92%	+1145.00%
Performance p.a.	-	-	-	+10.37%	+4.90%	-3.13%	-1.85%	+5.01%
Sharpe ratio	8.38	1.16	0.39	1.69	0.32	-1.18	-1.09	0.44
Volatility	3.22%	4.25%	4.20%	4.23%	5.13%	5.43%	4.69%	3.97%
Worst month	-	-1.27%	-1.27%	-1.27%	-2.85%	-4.28%	-7.17%	-7.17%
Best month	-	2.06%	2.81%	2.81%	2.81%	4.23%	4.23%	8.14%
Maximum loss	-0.41%	-1.58%	-1.80%	-1.88%	-3.77%	-21.03%	-22.10%	-

Distribution permission

Germany, Czech Republic

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

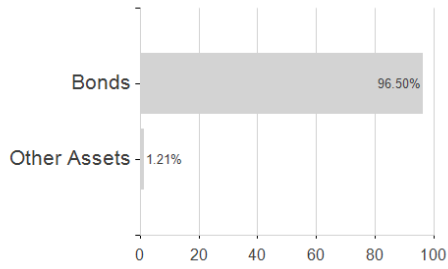
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

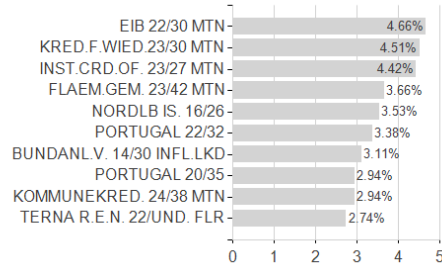
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Assessment Structure

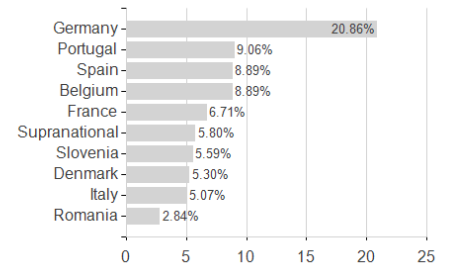
Assets



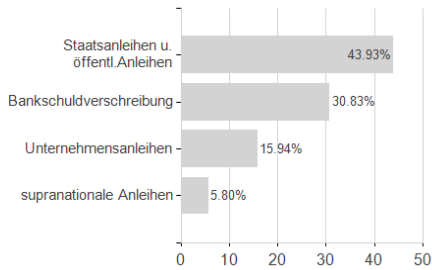
Largest positions



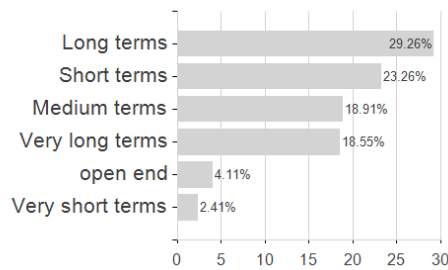
Countries



Issuer



Duration



Currencies

