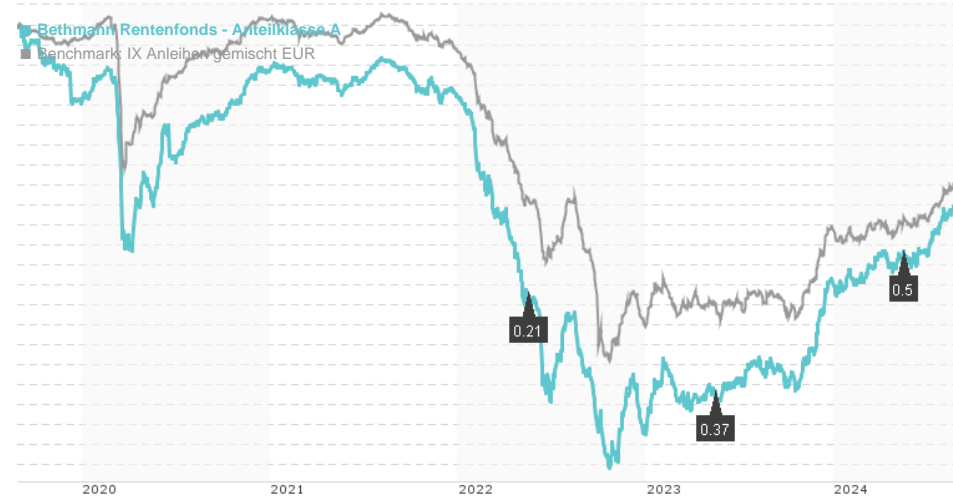


Bethmann Rentenfonds - Anteilklasse A / DE0009750042 / 975004 / Universal-Investment

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
47.22 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
▲▲▲▲▲▲	72
Yearly Performance	
2023	+9.52%
2022	-17.49%
2021	-1.30%
2020	+1.70%
2019	+1.87%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 0.00
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	(08/26/2024) EUR 5.30 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) EUR 157.78 mill.	Dividends		Investment company	
Launch date	10/11/1991	15.05.2024	0.50 EUR	Universal-Investment	
KESt report funds	No	15.05.2023	0.37 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.04.	16.05.2022	0.21 EUR	Germany	
Sustainability type	-	17.05.2021	0.31 EUR	https://www.universal-investment.com	
Fund manager	-	15.05.2020	0.29 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.81%	+3.95%	+4.20%	+9.50%	+8.60%	-7.37%	-8.77%	+177.72%
Performance p.a.	-	-	-	+9.53%	+4.21%	-2.52%	-1.82%	+3.15%
Sharpe ratio	2.26	1.48	0.97	1.73	0.16	-1.34	-1.27	-0.13
Volatility	2.86%	3.08%	3.09%	3.49%	4.36%	4.50%	4.21%	2.83%
Worst month	-	-0.86%	-0.86%	-1.19%	-3.62%	-5.32%	-8.20%	-8.20%
Best month	-	2.19%	2.99%	2.99%	3.99%	4.79%	4.79%	4.79%
Maximum loss	-0.55%	-1.22%	-1.22%	-1.98%	-6.90%	-20.65%	-22.13%	-

Distribution permission

Germany

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

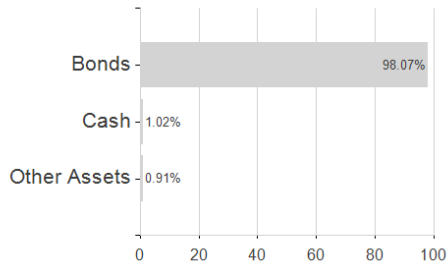
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

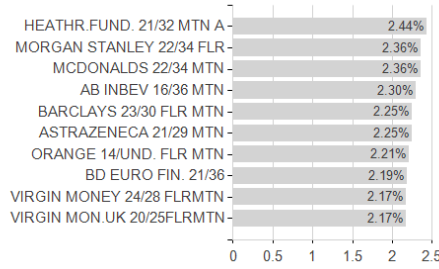
Bethmann Rentenfonds - Anteilklasse A / DE0009750042 / 975004 / Universal-Investment

Assessment Structure

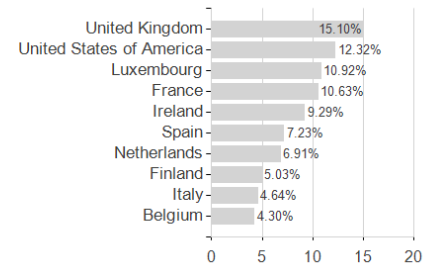
Assets



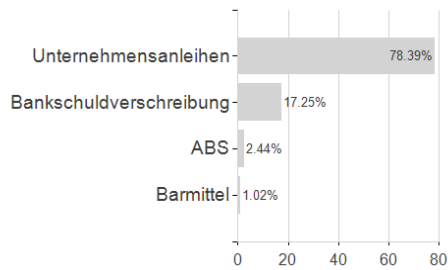
Largest positions



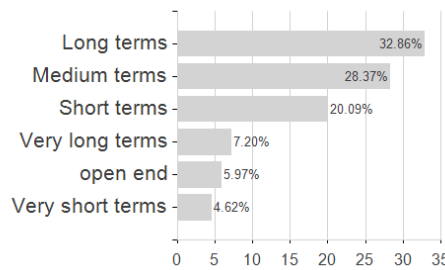
Countries



Issuer



Duration



Currencies

