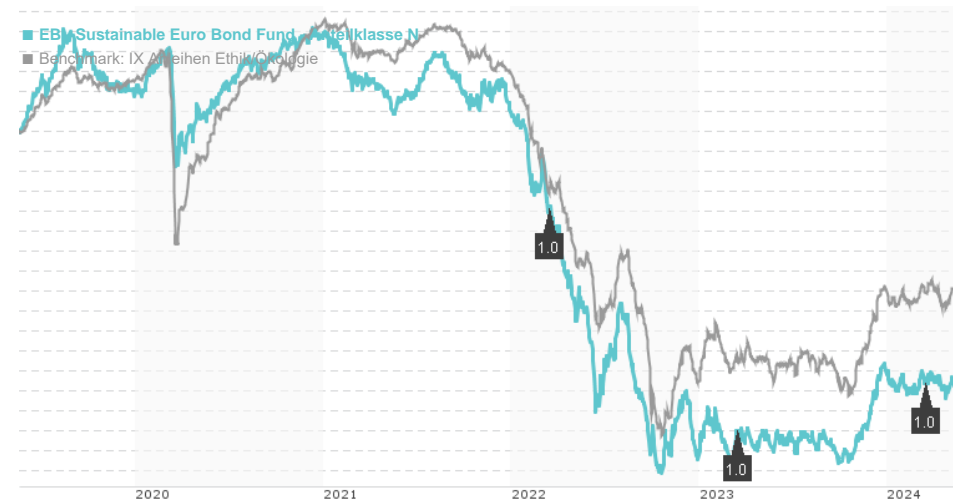


EB - Sustainable Euro Bond Fund - Anteilklasse N / DE000A141TK1 / A141TK / Universal-Investment

Last 05/16/2024 ¹	Region	Branch	Type of yield	Type
82.12 EUR	Europe	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

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Yearly Performance

2023	+5.28%
2022	-17.28%
2021	-3.59%
2020	+2.95%
2019	+4.89%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	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	(05/16/2024) EUR 1.28 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/16/2024) EUR 18.04 mill.	Dividends		Investment company	
Launch date	2/15/2016	15.03.2024	1.00 EUR	Universal-Investment	
KESr report funds	No	15.03.2023	1.00 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main Germany https://www.universal-investment.com	
Business year start	01.02.	15.03.2022	1.00 EUR		
Sustainability type	Ethics/ecology	15.03.2021	0.80 EUR		
Fund manager	-	16.03.2020	0.80 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.64%	+2.81%	-0.39%	+3.64%	-4.45%	-13.19%	-12.42%	-8.47%
Performance p.a.	-	-	-	+3.63%	-2.25%	-4.61%	-2.61%	-1.07%
Sharpe ratio	1.01	0.51	-1.29	-0.04	-1.11	-1.63	-1.41	-1.26
Volatility	4.18%	3.82%	3.78%	3.89%	5.48%	5.16%	4.57%	3.88%
Worst month	-	-1.06%	-1.06%	-1.51%	-4.37%	-4.37%	-4.37%	-4.37%
Best month	-	2.47%	2.47%	2.47%	3.59%	3.59%	3.59%	3.59%
Maximum loss	-0.72%	-1.99%	-1.54%	-1.99%	-9.66%	-20.35%	-21.25%	-

Distribution permission

Germany

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

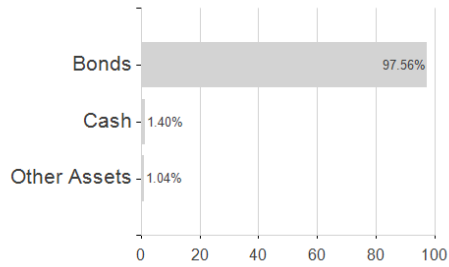
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

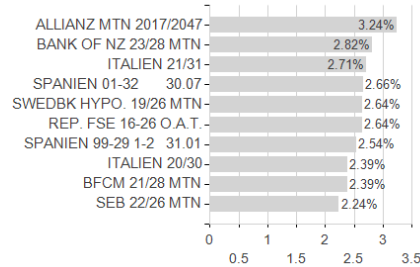
EB - Sustainable Euro Bond Fund - Anteilklasse N / DE000A141TK1 / A141TK / Universal-Investment

Assessment Structure

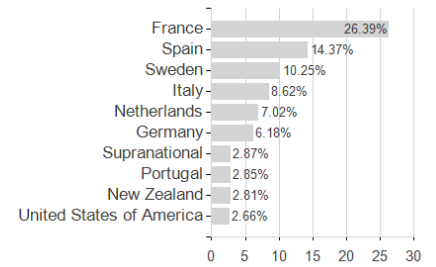
Assets



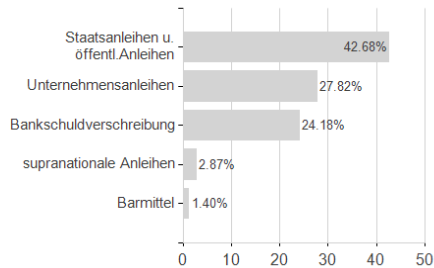
Largest positions



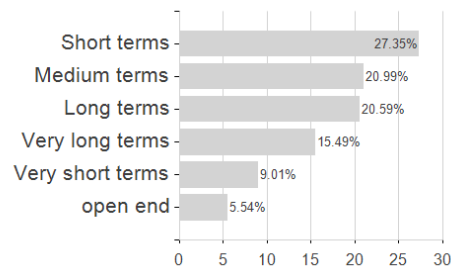
Countries



Issuer



Duration



Currencies

