

## baha WebStation

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## Pax ESG Laufzeitfonds 2029 - Anteilklasse I / DE000A3D9HH9 / A3D9HH / Universal-Investment

Last 05/29/2024 <sup>1</sup>	Region		Branch		Т	ype of yield	1	уре			
1036.74 EUR	Worldwide		Bonds: Mixed		p	aying dividend	F	ixed-I	ncome	e Fund	
					<sup>к6</sup> R	Risk key figur	res				
Benchmark: IX Anleihen Ethik/Ök	kologie – Maria Alexandria	M		13.0 49 39 29	16 S	RI	1 2	3	4	5 6	7
1 pt		···· \		19	% M	Iountain-View F	unds Ra	ting <sup>2</sup>		E	EDA <sup>3</sup>
		···· \			16 <b>-</b>						75
		M			κ 🗸	'early Perfor	mance				
					16						
				-79 	16						
		·····	AALA								
			1 / V - Manufally	-129							
			VI								
2020	2021	2022	2023	2024							

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	EUR 30,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(05/29/2024) EUR 21.83 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/29/2024) EUR 23.45 mill.	Dividends		Investment company	
Launch date	10/4/2023	16.05.2024	13.00 EUR		Universal-Investment
KESt report funds	No			Theodor-Heuss-Allee 70	
Business year start	01.04.				Main
Sustainability type	Ethics/ecology				Germany
Fund manager	-			https://www.uni	versal-investment.com

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.15%	+1.98%	-0.33%	-	-	-	-	+4.97%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	-1.74	0.07	-1.40	-	-	-	-	1.15
Volatility	3.24%	3.43%	3.28%	0.00%	0.00%	0.00%	0.00%	3.47%
Worst month	-	-0.89%	-0.89%	-0.89%	0.00%	0.00%	0.00%	-0.89%
Best month	-	2.54%	2.34%	2.54%	0.00%	0.00%	0.00%	2.54%
Maximum loss	-0.81%	-1.56%	-1.11%	0.00%	0.00%	0.00%	0.00%	-

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 computative 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

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood, baha GmbH assumes no liability despite thorough searches for the accuracy of the data. Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com Created: 06/01/202-

öffentl Anleihen

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### Largest positions Assets Countries VALEO 23/29 MTN -1.89% France -16.95% WESTLAKE CH. 19/29-1.58% United States of America -14.75% Bonds 95.76% NE PROPERTY 22/30 MTN -1.14% Netherlands -13.11% BCPERATIVO 23/29 FLR MTN -0.98% Italy-7.81% PERMA.TSB GR 23/29 FLRMTN -0.97% United Kingdom -7.16% Other Assets - 1.50% INTESA SANP. 22/30 MTN -MACQUARIE G. 23/30 MTN -0.96% Germany -5.07% 0.94% Sweden-4.99% JCDECAUX 23/29 -0.94% Spain -4.69% Cash - 1.32% GR.-W.LIFECO 22/29-0.94% Ireland -3.63% BCO SABADELL 23/29 FLRMTN -0.94% Finland - 3.57% 0 20 40 60 80 100 0 0.5 1.5 2 0 10 15 20 1 5 Duration Currencies Issuer 77.68% Unternehmensanleihen Medium terms 95.76% 17.26% Bankschuldverschreibung Euro 98.68% Barmittel - 1.32% Very short terms - 1.32% Staatsanleihen u. - 0.82%

0 20 40 60 80

100

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