

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

Last 05/29/2024 ¹	Region	Branch	Type of yield	Type
1036.74 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- 75

Yearly Performance

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, 60486, Frankfurt am Main			
Business year start	01.04.	Germany			
Sustainability type	Ethics/ecology	https://www.universal-investment.com			
Fund manager	-				

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%	-

Distribution permission

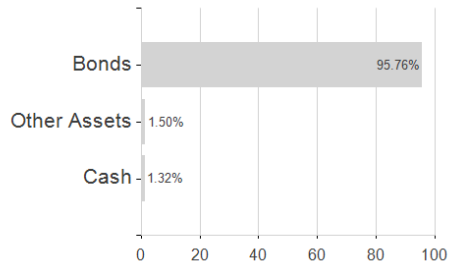
Germany

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](#)

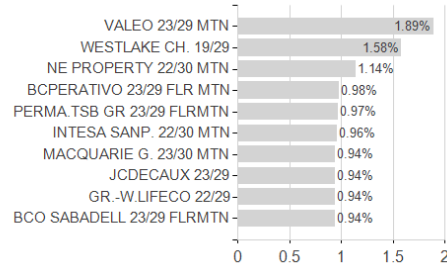
Pax ESG Laufzeitfonds 2029 - Anteilklasse I / DE000A3D9HH9 / A3D9HH / Universal-Investment

Assessment Structure

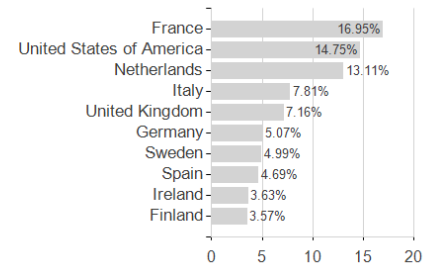
Assets



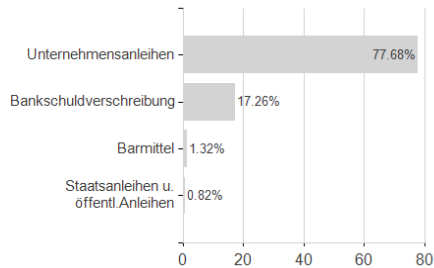
Largest positions



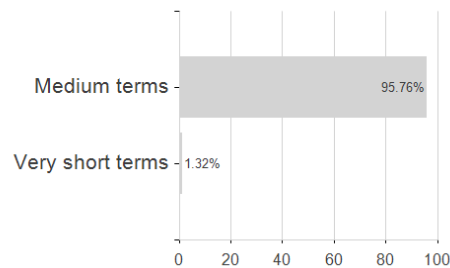
Countries



Issuer



Duration



Currencies

