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Pax ESG Laufzeitfonds 2029 - Anteilklasse R / DE000A3D9HJ5 / A3D9HJ / Universal-Investment

Last 05/29/2024 ¹	Region		Branch			Type of yield	Туре	
103.61 EUR	Worldwide		Bonds: Mixed			paying dividend	Fixed-Income	e Fund
Pax-ESG-Laufzeitfonds 2029 Benchmark: IX Anleihen Ethik			M. M. Mith	M	696 596 496 296 196 -296 -196 -296 -396 -496 -596 -696 -596 -696 -996 1096 1196 1296 1396 1496 1596	Risk key figures SRI 1 Mountain-View Function - Yearly Performant	2 3 4 ds Rating ²	5 6 7 EDA ³ 75
2020	2021	2022	2023	2024				

Master data		Conditions		Other figures			
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 0		
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 1.61 mill.	Ongoing charges	-	Redeployment fee	0.00%		
Total volume	(05/29/2024) EUR 23.45 mill.	Dividends		Investment company			
Launch date	10/2/2023	16.05.2024	1.30 EUR	Universal-Investm			
KESt report funds	No			Theodor-Heuss-Allee 70, 60486, Frankfurt am			
Business year start	01.04.				Main		
Sustainability type	Ethics/ecology				Germany		
Fund manager	- https://www.universal-invest				iversal-investment.com		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.16%	+1.93%	-0.37%	-	-	-	-	+4.90%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	-1.77	0.04	-1.43	-	-	-	-	1.12
Volatility	3.24%	3.44%	3.29%	0.00%	0.00%	0.00%	0.00%	3.47%
Worst month	-	-0.91%	-0.91%	-0.91%	0.00%	0.00%	0.00%	-0.91%
Best month	-	2.53%	2.34%	2.53%	0.00%	0.00%	0.00%	2.53%
Maximum loss	-0.81%	-1.57%	-1.12%	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-

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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% öffentl Anleihen

0 20 40 60 80

100

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0

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60

80

100

