

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

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



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

- 75

Yearly Performance

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-Investment Theodor-Heuss-Allee 70, 60486, Frankfurt am Main Germany https://www.universal-investment.com	
KESr report funds	No				
Business year start	01.04.				
Sustainability type	Ethics/ecology				
Fund manager	-				

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%	-

Distribution permission

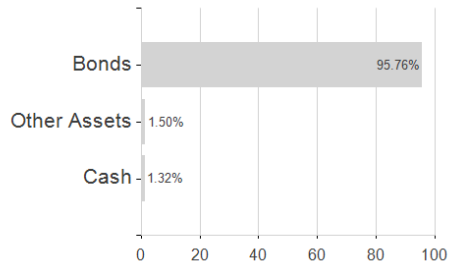
Germany

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](#)

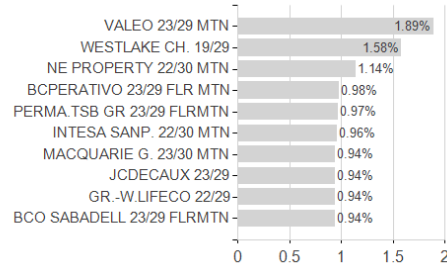
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Assessment Structure

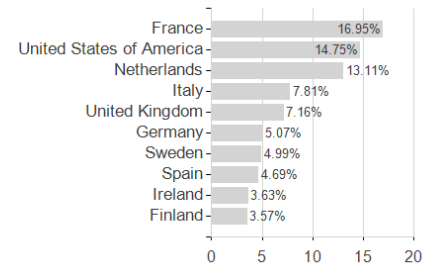
Assets



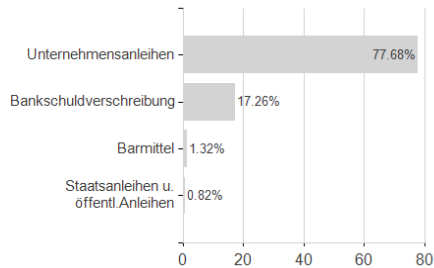
Largest positions



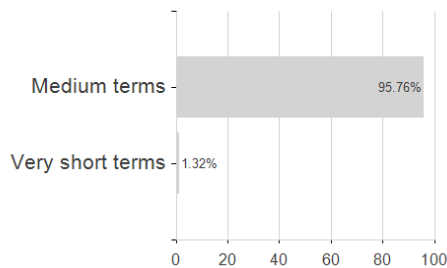
Countries



Issuer



Duration



Currencies

