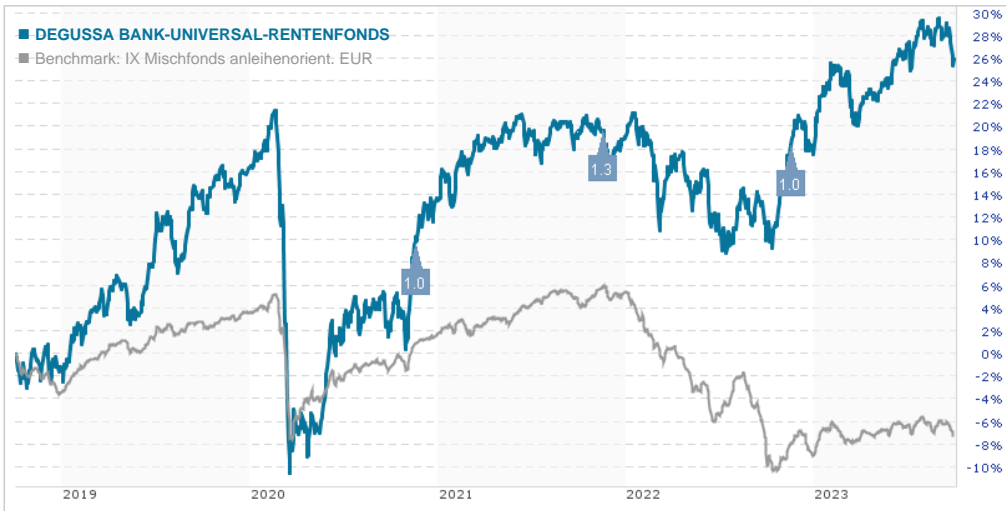


DEGUSSA BANK-UNIVERSAL-RENTENFONDS / DE0008490673 / 849067 / Universal-Investment

Last 09/29/2023 ¹ 46.53 EUR	Region Worldwide	Branch Mixed Fund/Focus Bonds	Type of yield paying dividend	Type Mixed Fund
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Risk key figures

SRRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating	EDA ²
▲ ▲ ▲ ▲ ▲ ▲	82

Yearly Performance

2022	-1.24%
2021	+4.86%
2020	-2.49%
2019	+17.69%
2018	-9.46%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.25%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/29/2023) EUR 494,22 Mio.	Ongoing charges	(09/30/2021) 1.66%	Redeployment fee	0.00%
Total volume	(09/28/2023) EUR 492,09 Mio.	Dividends		Investment company	
Launch date	5/15/1991	15.11.2022	1.00 EUR	Universal-Investment	
KEST report funds	No	15.11.2021	1.30 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.10.	16.11.2020	1.00 EUR	Germany	
Sustainability type	-	15.11.2019	1.00 EUR	https://www.universal-investment.com	
Fund manager	-	15.11.2018	1.00 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.74%	+4.28%	+7.19%	+14.49%	+5.48%	+23.37%	+25.06%	+436.89%
Performance p.a.	-	-	-	+14.49%	+2.70%	+7.25%	+4.58%	+5.32%
Sharpe ratio	-5.29	0.86	0.93	1.55	-0.17	0.43	0.07	0.19
Volatility	6.02%	5.46%	6.32%	6.79%	7.57%	7.60%	9.49%	7.31%
Worst month	-	-2.74%	-2.74%	-2.74%	-4.70%	-4.70%	-16.55%	-16.55%
Best month	-	2.71%	5.55%	5.65%	5.65%	10.28%	10.28%	10.28%
Maximum loss	-3.16%	-3.16%	-4.35%	-4.35%	-10.22%	-10.22%	-26.33%	-
Outperformance	-	-	-9.85%	-2.63%	-4.25%	-4.55%	-4.00%	-

Distribution permission

Germany

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

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>

Assessment Structure

