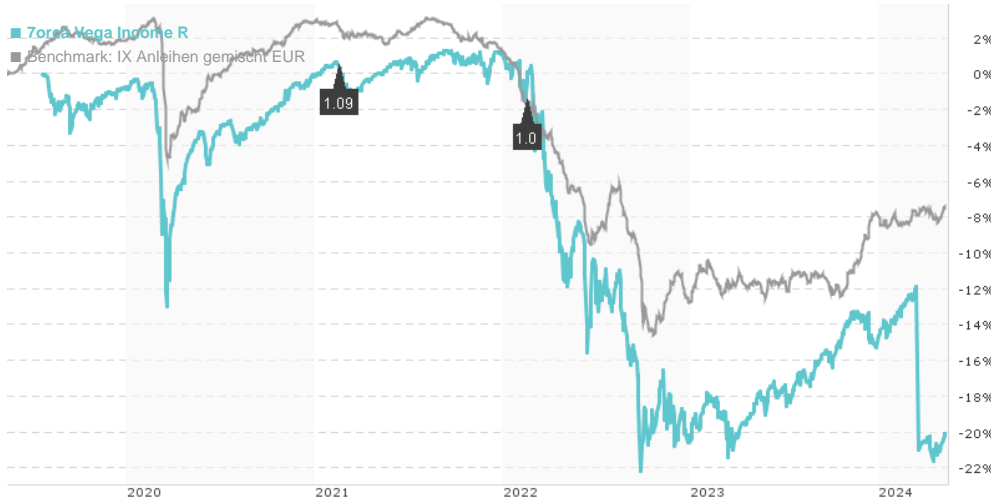


Torca Vega Income R / DE000A2PMW11 / A2PMW1 / Universal-Investment

Last 05/10/2024 ¹	Region	Branch	Type of yield	Type
78.29 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 80

Yearly Performance

2023	+7.11%
2022	-21.48%
2021	+1.34%
2020	+0.74%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Bonds: Mixed	Deposit fees	0.30%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/10/2024) EUR 0.000 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/10/2024) EUR 12.16 mill.	Dividends		Investment company	
Launch date	7/22/2019	15.02.2022	1.00 EUR	Universal-Investment Theodor-Heuss-Allee 70, 60486, Frankfurt am Main Germany https://www.universal-investment.com	
KESr report funds	No	15.02.2021	1.09 EUR		
Business year start	01.01.				
Sustainability type	-				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.72%	-7.77%	-6.08%	-2.37%	-10.28%	-20.09%	-	-20.03%
Performance p.a.	-	-	-	-2.36%	-5.27%	-7.20%	-	-4.55%
Sharpe ratio	1.00	-1.25	-1.16	-0.55	-0.80	-1.09	-	-0.95
Volatility	5.33%	15.05%	17.37%	11.15%	11.37%	10.06%	0.00%	8.84%
Worst month	-	-9.23%	-9.23%	-9.23%	-9.23%	-9.23%	-9.23%	-9.23%
Best month	-	1.65%	1.65%	1.84%	2.80%	2.80%	3.50%	3.50%
Maximum loss	-1.22%	-11.05%	-11.05%	-11.05%	-15.18%	-23.21%	0.00%	-

Distribution permission

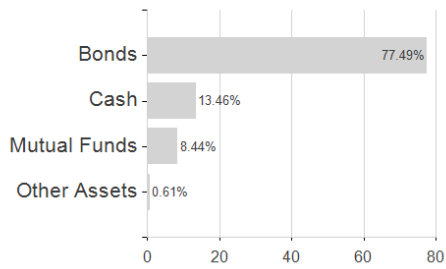
Germany

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](#)

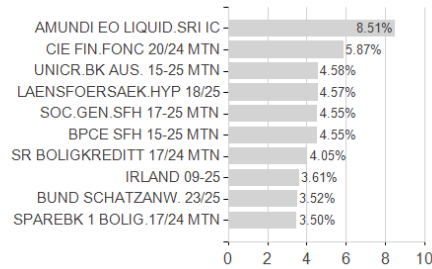
7orca Vega Income R / DE000A2PMW11 / A2PMW1 / Universal-Investment

Assessment Structure

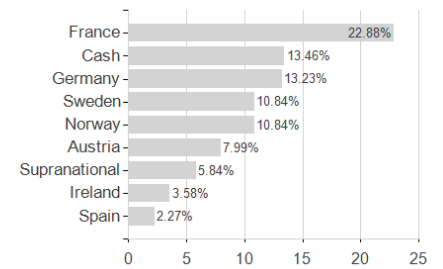
Assets



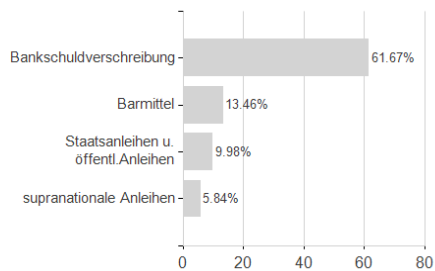
Largest positions



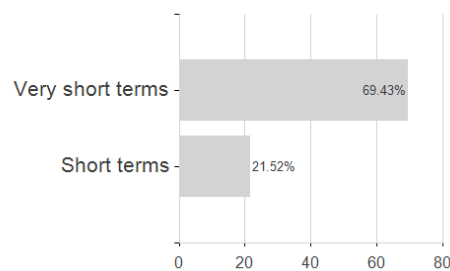
Countries



Issuer



Duration



Currencies

