

Bellevue Option Premium B / DE000A3DEAK7 / A3DEAK / Universal-Investment

Last 09/24/2024 ¹	Region	Branch	Type of yield	Type
112.11 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							81

Yearly Performance

2023	+10.94%
------	---------

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Bonds: Mixed	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/24/2024) EUR 12.85 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/24/2024) EUR 24.97 mill.	Dividends		Investment company	
Launch date	6/1/2022	15.08.2024	0.76 EUR	Universal-Investment	
KESt report funds	Yes	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main			
Business year start	01.07.	Germany			
Sustainability type	-	https://www.universal-investment.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.85%	+3.85%	+5.00%	+8.77%	+27.13%	-	-	+12.88%
Performance p.a.	-	-	-	+8.77%	+12.77%	-	-	+5.37%
Sharpe ratio	2.17	1.21	1.15	1.48	1.03	-	-	0.18
Volatility	3.57%	3.63%	3.04%	3.63%	9.13%	0.00%	0.00%	10.90%
Worst month	-	-0.07%	-0.07%	-0.75%	-6.55%	-6.55%	0.00%	-6.55%
Best month	-	1.11%	1.11%	2.69%	8.24%	8.24%	0.00%	8.24%
Maximum loss	-0.99%	-2.04%	-2.04%	-2.54%	-7.31%	0.00%	0.00%	-

Distribution permission

Germany, Czech Republic

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

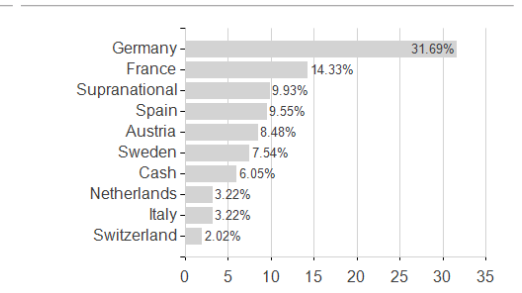
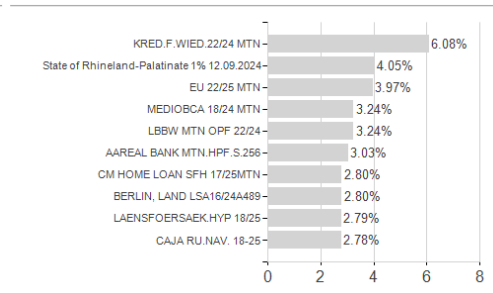
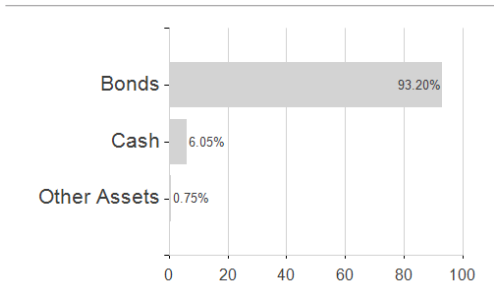
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Bellevue Option Premium B / DE000A3DEAK7 / A3DEAK / Universal-Investment

Assessment Structure

Assets Largest positions Countries



Issuer

Duration

Currencies

