



■ StarCapital B.val.UI

Aktuelle Daten	
Letzter NAV (am):	68.41 (12.08.)
Veränd. (%):	+0.15 (+0.22%)

Performance Daten	
Performance 1M:	+1.33%
Performance 1J:	+17.22%
Sharpe Ratio:	3.97

Stammdaten	
Wertpapiertyp:	Einzelfond
Hauptkategorie:	Anleihen
Unterkategorie:	Anleihen gemischt
Anlageregion:	Global
Erstausgabedatum:	1997-09-15
Fondsvolumen:	EUR 87M
Ausschüttungstyp:	Ausschüttend
Ausgabeaufschlag:	3.00%
Verwaltungsgebühr:	0.90% p.a.
Mind. Kaufvolumen:	0
Bankverbindung:	Erste Group Bank AG
Fondsmanager:	Peter E. Huber



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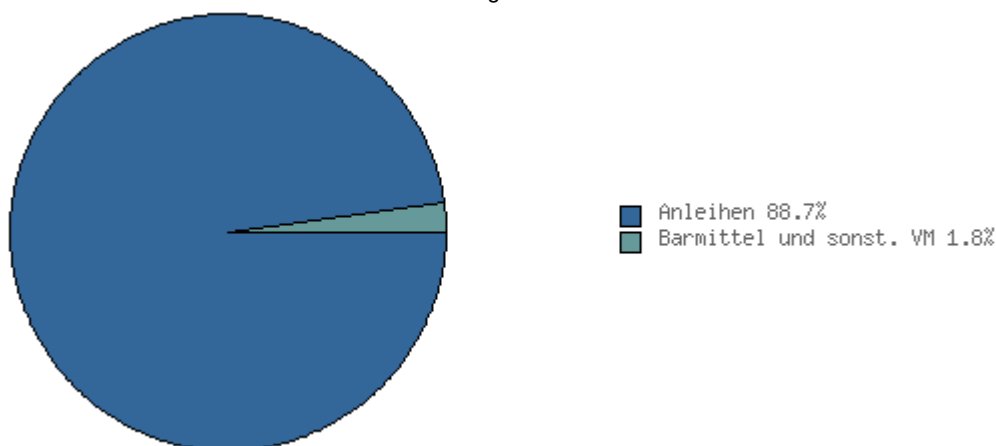
★★★★★	StarCapital Bondvalue UI	ISIN: DE0009781872	WKN: 978187	KAG: Universal Invest
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	1M	3M	6M	lfd. Jahr	1J	3J	5J
Performance:	+1.33%	+1.66%	+7.50%	+9.71%	+17.22%	+29.28%	+37.51%
Volatilität:	4.03%	5.11%	4.60%	4.35%	3.98%	7.66%	6.32%
Sharpe Ratio:	3.79	1.04	3.09	3.40	3.97	1.00	0.86
pos. Monate (%):	100.00%	100.00%	83.33%	87.50%	91.67%	75.00%	71.67%
Benchmark Outperformance:	-0.04%	-0.20%	+4.71%	+5.55%	+11.25%	+18.19%	+26.01%
Monate outperformed (%):	0.00%	33.33%	50.00%	62.50%	66.67%	63.89%	65.00%
maximum Drawdown:	-0.93%	-2.20%	-2.20%	-2.20%	-2.20%	-21.70%	-21.70%
Beta:	-	0.04	-0.62	-0.35	-0.29	2.50	2.17

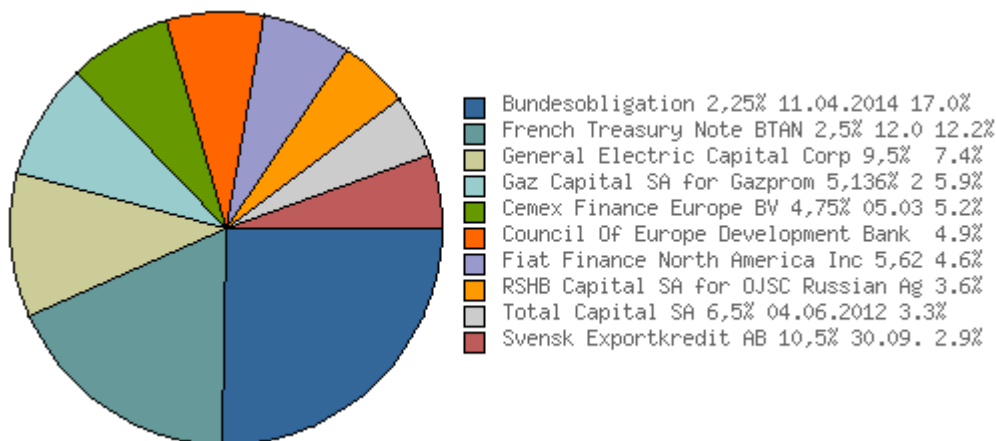
	2010	2009	2008	2007	2006	2005	2004	2003	2002
Jan	+1.74%	+2.34%	+1.25%	+1.10%	+0.33%	+0.58%	+1.11%	+0.10%	+0.94%
Feb	+1.25%	-3.22%	+0.14%	+0.11%	+0.83%	+1.01%	+0.41%	+0.63%	+0.83%
Mär	+2.91%	+4.95%	-1.90%	+0.91%	-2.90%	-1.10%	+1.77%	-0.38%	+0.91%
Apr	+1.33%	+6.02%	+1.29%	+0.66%	-0.76%	+0.27%	-1.22%	+2.58%	-0.09%
Mai	-0.13%	+4.69%	+0.67%	+0.92%	-2.09%	+1.52%	-1.03%	+0.96%	-0.96%
Jun	+1.11%	+2.16%	-1.61%	-0.11%	-1.64%	+2.96%	+0.42%	+0.47%	-2.10%
Jul	+0.15%	+6.05%	+2.53%	+0.24%	+2.70%	+0.47%	+1.03%	-0.12%	-0.97%
Aug	+1.00%	+1.34%	+1.60%	-0.10%	+1.30%	+0.06%	+1.40%	+1.14%	+2.41%
Sep		+2.81%	-4.22%	+0.47%	+0.48%	+1.17%	+0.61%	+0.77%	+0.97%
Okt		+1.99%	-13.56%	+1.23%	+2.14%	-0.69%	+1.00%	-0.15%	+1.22%
Nov		+0.02%	+0.65%	-0.10%	-0.63%	+0.81%	+1.13%	+0.42%	+2.79%
Dez		+1.78%	-0.91%	-0.22%	+0.96%	+0.64%	+0.45%	+0.12%	+1.17%
Gesamt	+9.71%	+35.22%	-14.18%	+5.21%	+0.58%	+7.92%	+7.28%	+6.71%	+7.24%

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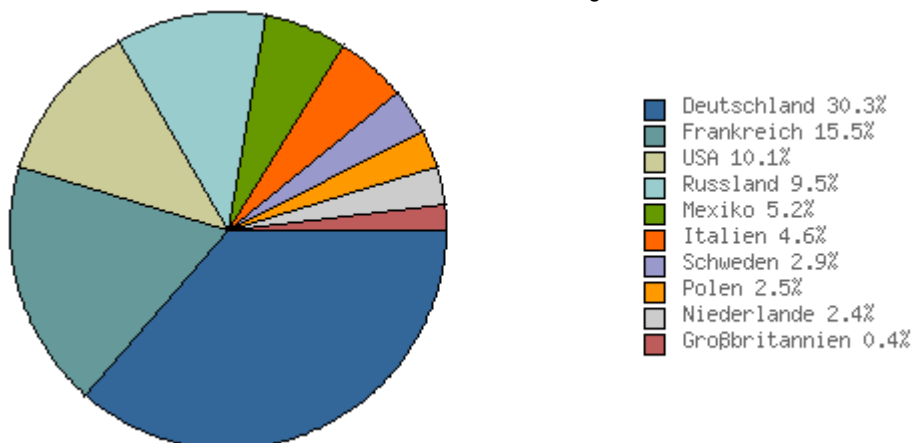
Anlagearten



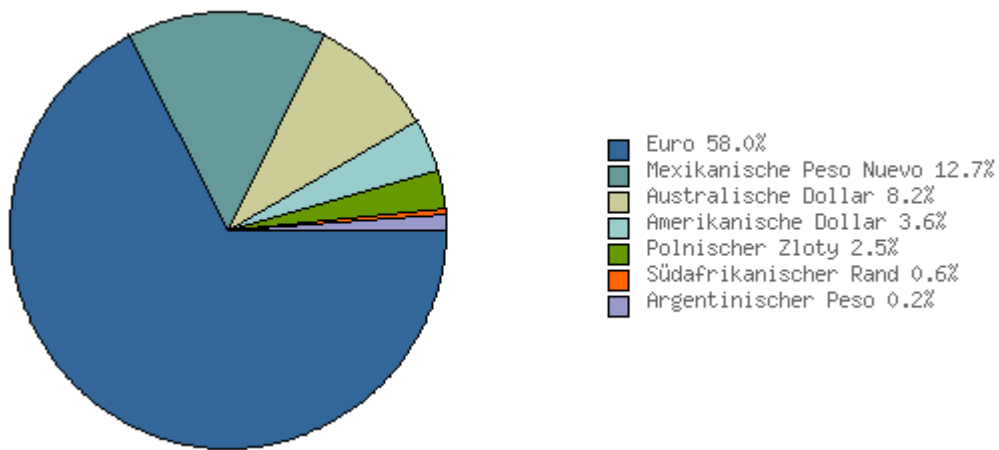
Top Holdings



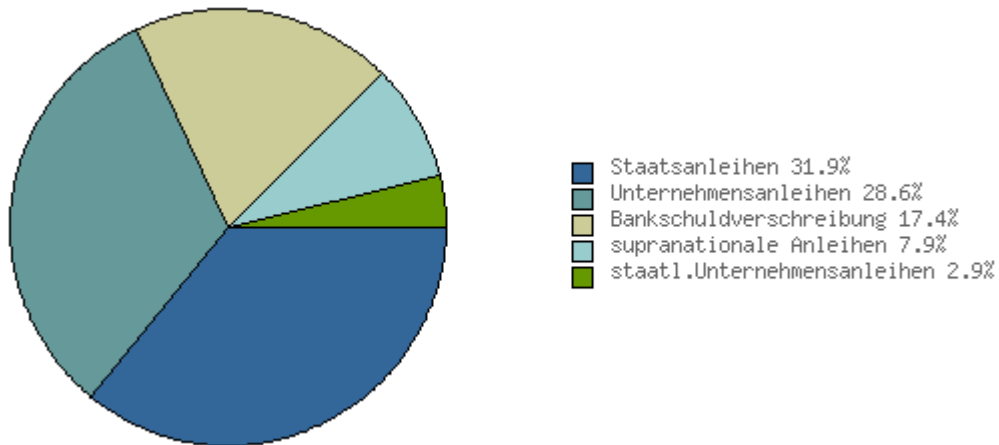
Länderverteilung



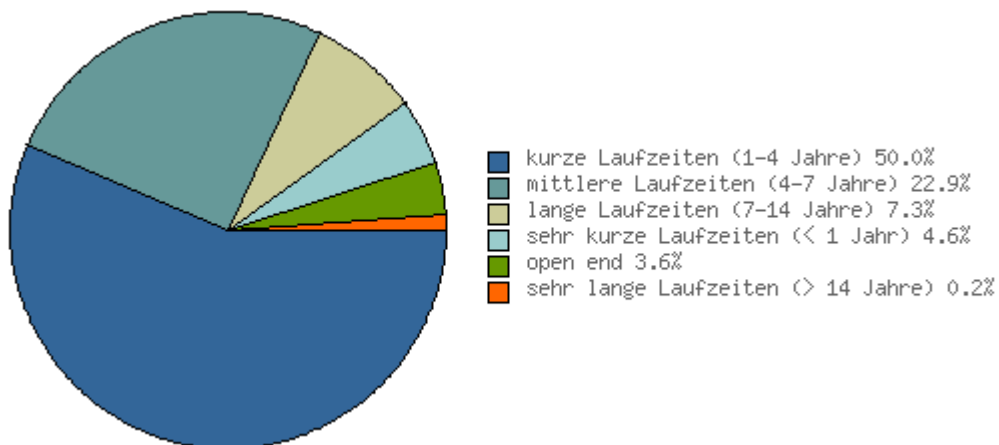
Währungen



Emittenten



Laufzeiten



Ratings

