

Börsebius TopSelect / DE00A0HF4N6 / A0HF4N / Universal-Investment

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
92.11 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							
EDA ³	76						

Yearly Performance

2023	+14.75%
2022	-19.19%
2021	+14.18%
2020	+5.72%
2019	+18.73%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Sectors	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/04/2024) EUR 31.48 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/01/2024) EUR 31.59 mill.	Dividends		Investment company	
Launch date	12/22/2005	02.01.2018	0.03 EUR	Universal-Investment	
KESt report funds	No	01.12.2017	0.31 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.12.	01.12.2016	0.28 EUR	Germany	
Sustainability type	-	01.12.2015	0.31 EUR	https://www.universal-investment.com	
Fund manager	-	01.12.2014	0.17 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.33%	+1.49%	+3.22%	+13.97%	+17.07%	-4.66%	+17.77%	+91.54%
Performance p.a.	-	-	-	+14.01%	+8.19%	-1.58%	+3.32%	+3.50%
Sharpe ratio	-3.21	-0.01	0.07	1.10	0.48	-0.38	0.02	0.03
Volatility	8.52%	11.18%	10.44%	9.99%	10.56%	12.28%	13.13%	14.00%
Worst month	-	-2.64%	-3.55%	-3.55%	-5.57%	-7.76%	-7.76%	-19.46%
Best month	-	1.85%	5.30%	7.81%	7.81%	8.76%	8.76%	12.42%
Maximum loss	-4.09%	-7.10%	-7.10%	-7.10%	-8.99%	-22.49%	-24.29%	-

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](#)

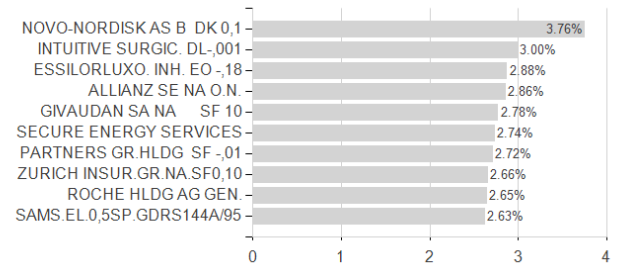
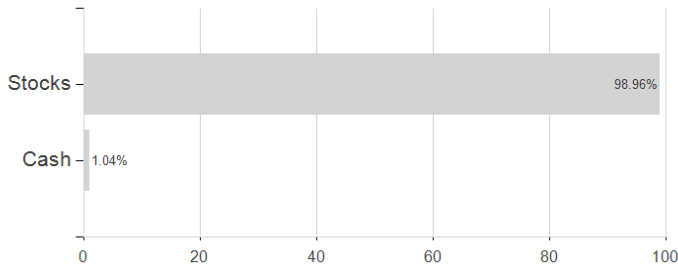
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

