

FPM Funds Ladon - European Value / LU0232955988 / A0HGEX / Universal-Inv. (LU)

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
88.27 EUR	Europe	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	91						

Yearly Performance

2023	-33.51%
2022	-31.80%
2021	+22.11%
2020	+42.50%
2019	-3.19%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	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	Luxembourg	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(08/26/2024) EUR 2.39 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/23/2024) EUR 2.43 mill.	Dividends		Investment company	
Launch date	11/7/2005	07.05.2020	0.10 EUR	Universal-Inv. (LU)	
KESt report funds	Yes	07.05.2019	0.70 EUR	15, rue de Flaxweiler, 6776, Grevenmacher	
Business year start	01.01.	07.05.2018	1.60 EUR	Luxembourg	
Sustainability type	-	08.05.2017	0.82 EUR	https://www.universal-investment.com	
Fund manager	Raik Hoffmann, Martin Wirth	04.04.2016	0.57 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-4.61%	-19.75%	-30.80%	-40.04%	-62.41%	-66.29%	-38.84%	-10.02%
Performance p.a.	-	-	-	-40.12%	-38.65%	-30.38%	-9.36%	-0.56%
Sharpe ratio	-1.75	-1.89	-2.30	-2.10	-2.10	-1.50	-0.55	-0.21
Volatility	26.46%	20.73%	20.38%	20.82%	20.13%	22.62%	23.60%	19.81%
Worst month	-	-13.26%	-13.26%	-15.89%	-18.35%	-18.35%	-19.65%	-19.65%
Best month	-	7.14%	9.17%	9.17%	9.17%	9.17%	20.81%	20.81%
Maximum loss	-10.18%	-26.84%	-35.74%	-44.14%	-64.61%	-71.96%	-71.96%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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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Investment strategy

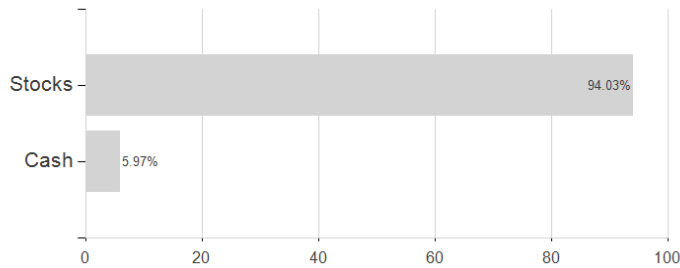
The sub-fund FPM Funds Ladon actively invests in those technologies and companies that serve environmental and climate protection and help the economy achieve its sustainable goals. The sub-fund invests at least 75% of the net sub-fund assets in shares and securities with share characteristics, a maximum of 20% in bonds and securities with bond characteristics, a maximum of 10% in investment fund units, and a maximum of 10% in 1:1 certificates on shares, indices, commodities or currencies. The sub-fund may employ derivative financial instruments such as forwards, futures, single stock futures and options for investment and hedging purposes. No reference is made to a benchmark in managing the Fund.

Investment goal

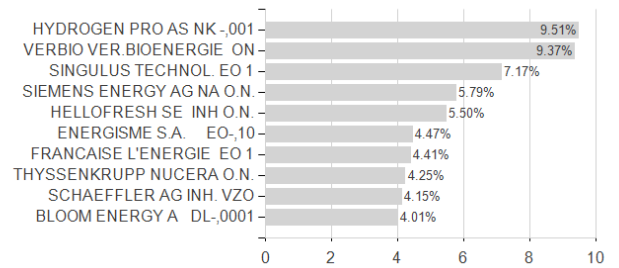
The sub-fund is actively managed. The aim of the FPM Funds Ladon sub-fund's investment principles is to generate the highest possible capital growth.

Assessment Structure

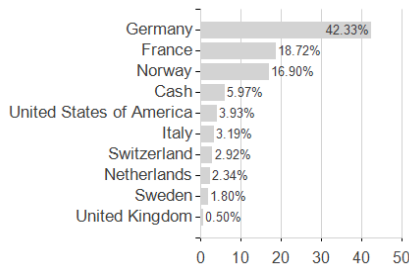
Assets



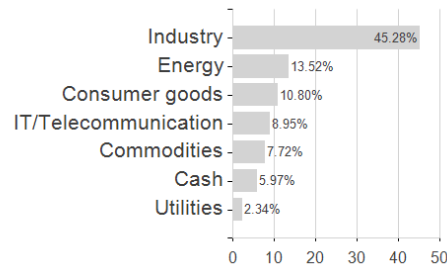
Largest positions



Countries



Branches



Currencies

