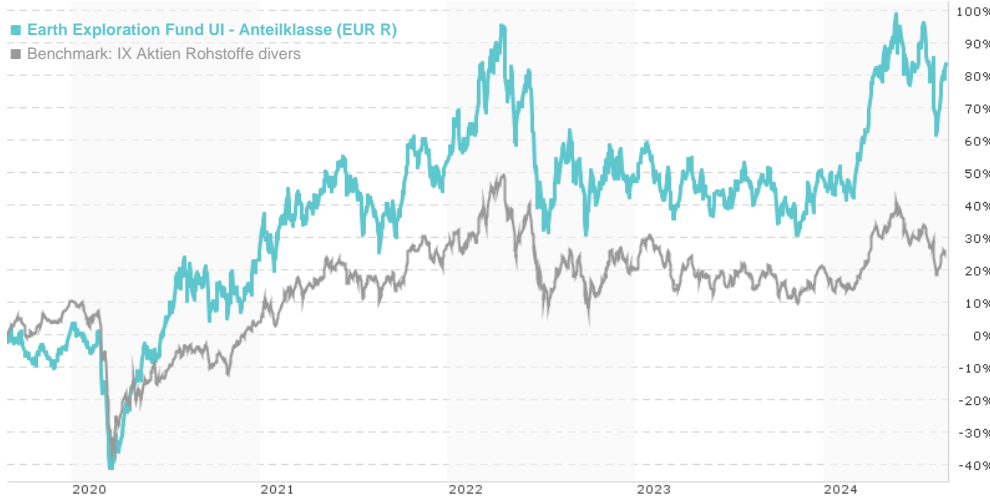


Earth Exploration Fund UI - Anteilklasse (EUR R) / DE000A0J3UF6 / A0J3UF / Universal-Investment

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
44.06 EUR	Worldwide	Sector Commodities divers	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							70

Yearly Performance

2023	+0.76%
2022	-3.77%
2021	+21.67%
2020	+23.50%
2019	+27.79%

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	Sector Commodities divers	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(08/26/2024) EUR 31.14 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) EUR 83.88 mill.	Dividends		Investment company	
Launch date	10/9/2006	01.10.2015	0.99 EUR	Universal-Investment	
KESt report funds	Yes	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main			
Business year start	01.10.	Germany			
Sustainability type	-	https://www.universal-investment.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.01%	+28.60%	+23.38%	+25.96%	+14.80%	+37.73%	+86.46%	-7.55%
Performance p.a.	-	-	-	+26.04%	+7.13%	+11.25%	+13.25%	-0.44%
Sharpe ratio	0.73	2.50	1.46	0.99	0.15	0.30	0.33	-0.14
Volatility	31.26%	24.81%	23.71%	22.92%	23.96%	25.77%	29.36%	29.06%
Worst month	-	-4.35%	-4.35%	-5.72%	-8.97%	-20.33%	-21.73%	-40.06%
Best month	-	16.94%	16.94%	16.94%	16.94%	16.94%	30.35%	30.35%
Maximum loss	-12.79%	-18.64%	-18.64%	-18.64%	-18.64%	-33.09%	-43.16%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, 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](#)

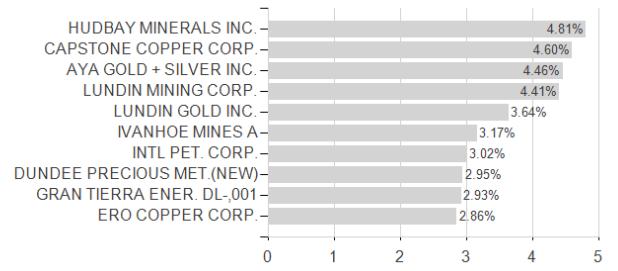
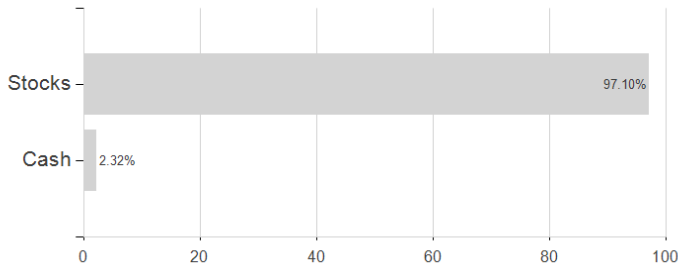
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Earth Exploration Fund UI - Anteilklasse (EUR R) / DE000A0J3UF6 / A0J3UF / Universal-Investment

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

