

AURETAS strategy balanced (D) - Anteilklasse A / DE00A0MYGY0 / A0MYGY / Universal-Investment

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
136.53 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							80

Yearly Performance

2023	+7.59%
2022	-13.50%
2021	+11.86%
2020	-0.01%
2019	+12.62%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed fund/flexible	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(11/04/2024) EUR 58.68 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/04/2024) EUR 199.51 mill.	Dividends		Investment company	
Launch date	10/12/2007	02.01.2018	0.13 EUR	Universal-Investment	
KESt report funds	No	01.09.2017	0.43 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.09.	01.09.2016	0.35 EUR	Germany	
Sustainability type	-	01.09.2015	0.39 EUR	https://www.universal-investment.com	
Fund manager	-	01.09.2014	0.01 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.11%	+5.14%	+8.87%	+16.66%	+17.02%	+0.86%	+15.59%	+39.61%
Performance p.a.	-	-	-	+16.71%	+8.17%	+0.28%	+2.94%	+1.97%
Sharpe ratio	-0.32	1.11	1.17	2.19	0.86	-0.42	-0.02	-0.22
Volatility	5.60%	6.74%	6.45%	6.24%	5.94%	6.69%	6.77%	5.12%
Worst month	-	-0.18%	-2.12%	-2.12%	-2.56%	-4.85%	-11.05%	-11.05%
Best month	-	2.44%	4.33%	4.72%	4.72%	5.16%	6.42%	6.42%
Maximum loss	-1.74%	-4.47%	-4.47%	-4.47%	-6.23%	-16.64%	-19.54%	-

Distribution permission

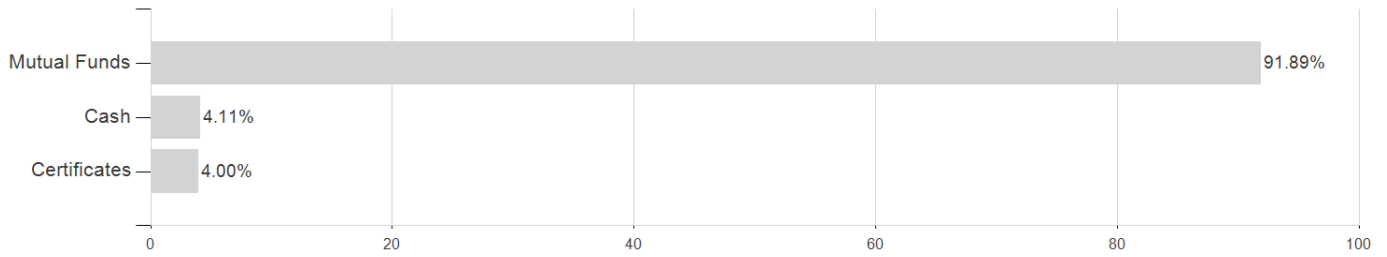
Germany, Czech Republic

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](#)

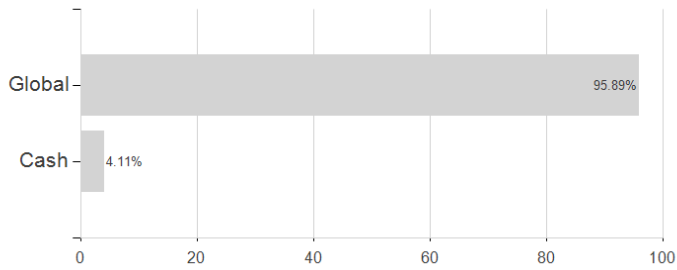
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Assessment Structure

Assets



Countries



Largest positions

