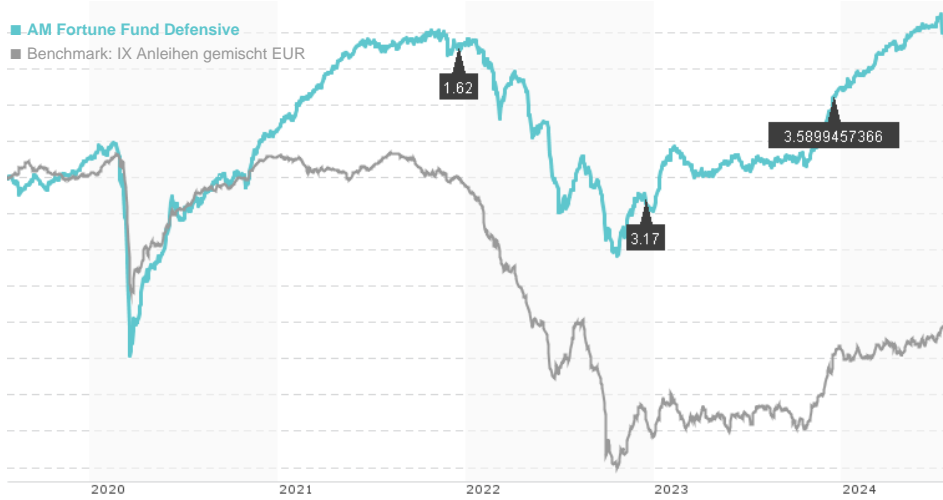


AM Fortune Fund Defensive / DE000A0M8WT7 / A0M8WT / Universal-Investment

Last 07/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
105.43 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>
							79

Yearly Performance

2023	+6.95%
2022	-8.65%
2021	+4.60%
2020	+1.56%
2019	+4.80%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Bonds: Mixed	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(07/22/2024) EUR 46.00 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) EUR 46.00 mill.	Dividends		Investment company	
Launch date	12/17/2007	15.12.2023	3.59 EUR	Universal-Investment	
KESt report funds	No	15.12.2022	3.17 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.10.	15.12.2021	1.62 EUR	Germany	
Sustainability type	-	15.12.2020	1.72 EUR	https://www.universal-investment.com	
Fund manager	-	16.12.2019	1.56 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.58%	+2.39%	+2.66%	+6.72%	+8.49%	+0.49%	+8.06%	+46.53%
Performance p.a.	-	-	-	+6.74%	+4.15%	+0.16%	+1.56%	+2.33%
Sharpe ratio	-3.35	0.63	0.63	1.60	0.19	-1.24	-0.65	-0.54
Volatility	3.30%	1.83%	1.83%	1.91%	2.47%	2.85%	3.31%	2.52%
Worst month	-	-0.53%	-0.53%	-0.53%	-3.16%	-4.91%	-7.69%	-7.69%
Best month	-	1.09%	2.12%	2.12%	2.89%	2.89%	3.22%	3.22%
Maximum loss	-1.14%	-1.14%	-1.14%	-1.14%	-5.50%	-11.54%	-11.57%	-

Distribution permission

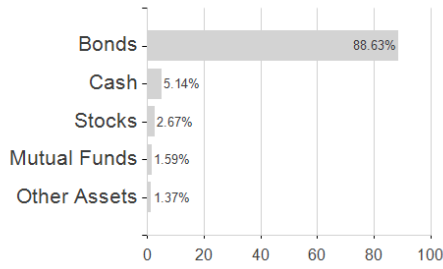
Germany

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> 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](#)  
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

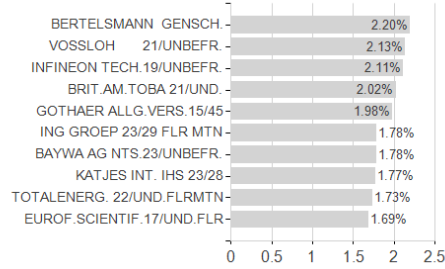
AM Fortune Fund Defensive / DE000A0M8WT7 / A0M8WT / Universal-Investment

Assessment Structure

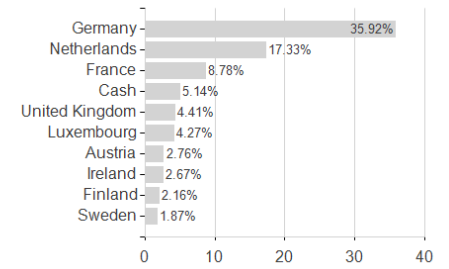
Assets



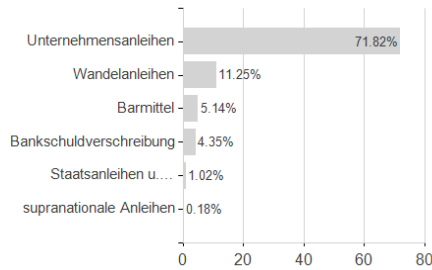
Largest positions



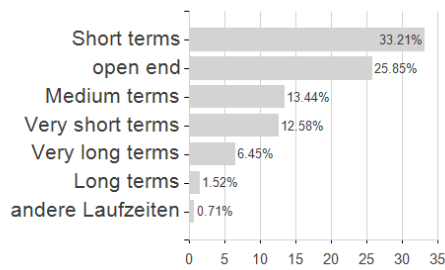
Countries



Issuer



Duration



Currencies

