

ATHENA UI - Anteilklasse I / DE000A0Q2SF3 / A0Q2SF / Universal-Investment

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
128.47 EUR	Worldwide	AI Volatility	paying dividend	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating² EDA³

Yearly Performance

2023	+6.99%
2022	+4.93%
2021	-0.01%
2020	+7.25%
2019	-2.70%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	AI Volatility	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(07/22/2024) EUR 22.11 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) EUR 67.33 mill.	Dividends		Investment company	
Launch date	6/23/2008	17.06.2009	0.00 EUR	Universal-Investment	
KESt report funds	No	01.04.2009	0.06 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.04.			Germany	
Sustainability type	-			https://www.universal-investment.com	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.21%	+2.43%	+2.42%	+7.32%	+9.86%	+14.57%	+21.51%	+28.16%
Performance p.a.	-	-	-	+7.34%	+4.81%	+4.63%	+3.97%	+1.56%
Sharpe ratio	-1.19	1.11	0.65	2.67	0.57	0.28	0.05	-0.52
Volatility	0.77%	1.12%	1.11%	1.37%	1.94%	3.35%	5.75%	4.11%
Worst month	-	0.15%	0.15%	0.15%	-0.82%	-1.12%	-1.12%	-2.04%
Best month	-	0.58%	0.91%	1.03%	1.78%	2.30%	5.47%	5.47%
Maximum loss	-0.15%	-0.20%	-0.22%	-0.29%	-1.02%	-2.87%	-8.07%	-

Distribution permission

Germany

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

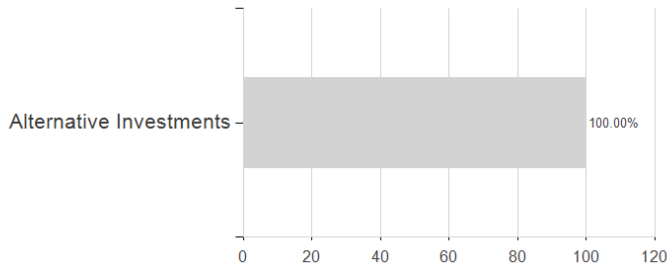
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

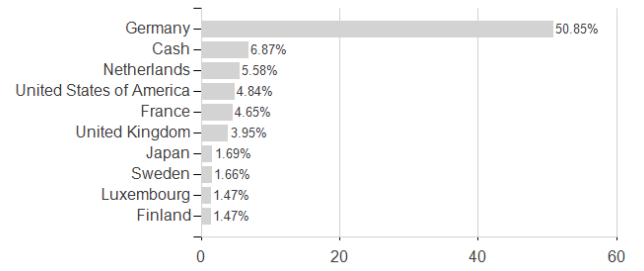
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Assessment Structure

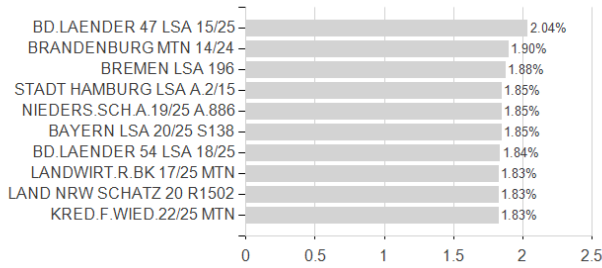
Assets



Countries



Largest positions



Currencies

