

Aktien Opportunity UI - Anteilklasse T / DE000A0Q2SK3 / A0Q2SK / Universal-Investment

Last 07/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
94.22 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	74						

Yearly Performance

2023	+14.64%
2022	-13.70%
2021	+18.15%
2020	+1.74%
2019	+23.88%

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	Mixed Sectors	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/22/2024) EUR 14.89 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) EUR 17.09 mill.	Dividends		Investment company	
Launch date	7/8/2008	02.01.2018	0.09 EUR	Universal-Investment	
KESt report funds	No	03.07.2017	0.17 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.07.	01.07.2016	0.20 EUR	Germany	
Sustainability type	-	01.07.2015	0.13 EUR	https://www.universal-investment.com	
Fund manager	-	01.07.2014	0.09 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.44%	+7.08%	+7.72%	+9.61%	+19.21%	+9.60%	+35.98%	+97.26%
Performance p.a.	-	-	-	+9.64%	+9.17%	+3.10%	+6.33%	+4.32%
Sharpe ratio	-1.52	1.57	1.53	0.77	0.53	-0.05	0.18	0.04
Volatility	6.15%	7.02%	6.98%	7.78%	10.25%	11.74%	14.94%	17.63%
Worst month	-	-2.20%	-2.20%	-3.36%	-6.29%	-7.33%	-13.16%	-23.81%
Best month	-	3.20%	3.20%	6.61%	8.52%	8.52%	11.84%	18.15%
Maximum loss	-1.92%	-3.43%	-3.43%	-9.53%	-12.76%	-18.14%	-32.12%	-

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](#)

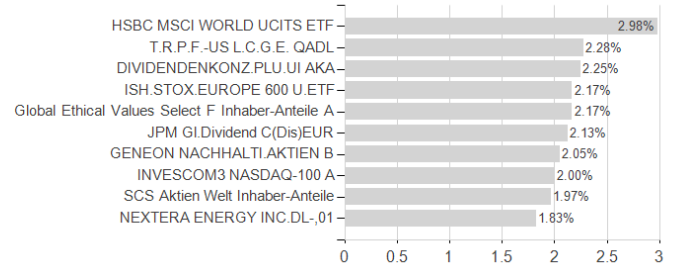
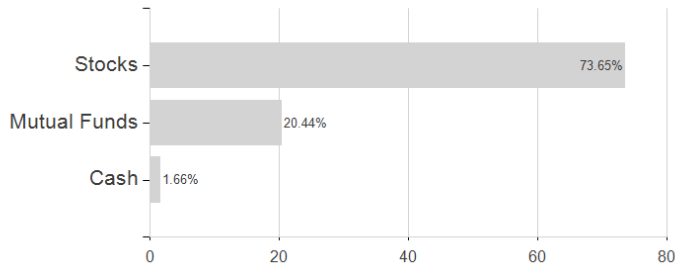
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**Aktien Opportunity UI - Anteilklasse T / DE000A0Q2SK3 / A0Q2SK / Universal-Investment**

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

