

CONCEPT Aurelia Global / DE000A0Q8A07 / A0Q8A0 / Universal-Investment

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
193.83 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
▲▲▲▲▲	78
Yearly Performance	
2023	+21.72%
2022	-28.26%
2021	-0.08%
2020	+18.63%
2019	+17.68%

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	15.00%
Tranch volume	(08/26/2024) EUR 129.01 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/23/2024) EUR 130.05 mill.	Dividends		Investment company	
Launch date	10/20/2008	02.01.2018	0.03 EUR	Universal-Investment	
KESt report funds	No	02.10.2017	0.09 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.10.	04.10.2016	0.12 EUR	Germany	
Sustainability type	-	01.10.2015	0.20 EUR	https://www.universal-investment.com	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.58%	+7.46%	+9.43%	+20.20%	+20.21%	-9.22%	+15.96%	+94.45%
Performance p.a.	-	-	-	+20.27%	+9.63%	-3.17%	+3.00%	+4.28%
Sharpe ratio	-0.44	0.77	0.74	1.19	0.41	-0.43	-0.03	0.07
Volatility	22.87%	15.48%	15.37%	14.14%	14.74%	15.66%	15.00%	11.26%
Worst month	-	-2.71%	-2.71%	-4.01%	-5.35%	-7.24%	-7.24%	-7.59%
Best month	-	4.61%	5.70%	7.76%	7.76%	7.76%	7.76%	7.76%
Maximum loss	-7.60%	-10.53%	-10.53%	-10.53%	-10.98%	-35.33%	-35.33%	-

Distribution permission

Austria, Germany

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

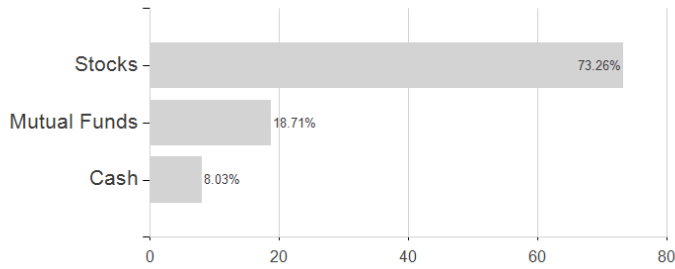
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

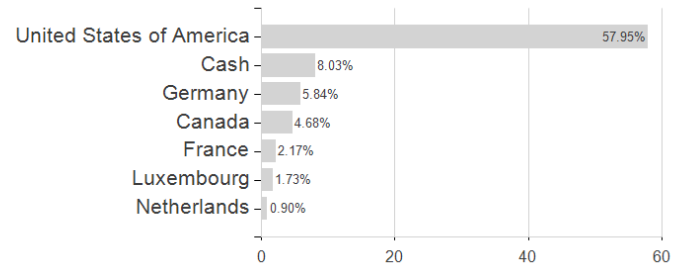
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Assessment Structure

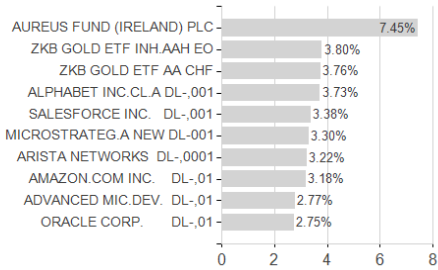
Assets



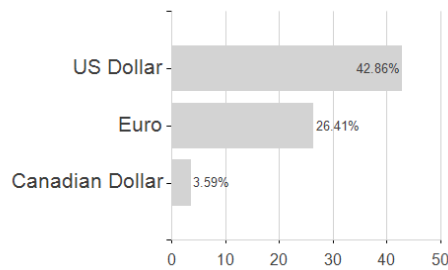
Countries



Largest positions



Currencies



Branches

