

Aktien Südeuropa Nachhaltigkeit UI / DE000A1J9A74 / A1J9A7 / Universal-Investment

| | | | | |
|------------------------------|--------|---------------|-----------------|-------------|
| Last 07/22/2024 ¹ | Region | Branch | Type of yield | Type |
| 85.70 EUR | Europe | Mixed Sectors | paying dividend | Equity Fund |



Risk key figures

| | | | | | | | |
|---|------------------|---|---|---|---|---|---|
| SRI | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Mountain-View Funds Rating ² | EDA ³ | | | | | | |
| | 82 | | | | | | |

Yearly Performance

| | |
|------|---------|
| 2023 | +12.90% |
| 2022 | -16.85% |
| 2021 | +16.32% |
| 2020 | -0.56% |
| 2019 | +18.19% |

| 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 | 15.00% |
| Tranch volume | (07/22/2024) EUR 21.16 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (07/22/2024) EUR 21.16 mill. | Dividends | | Investment company | |
| Launch date | 2/1/2013 | 15.02.2024 | 1.21 EUR | Universal-Investment | |
| KESt report funds | No | 15.02.2023 | 1.10 EUR | Theodor-Heuss-Allee 70, 60486, Frankfurt am Main | |
| Business year start | 01.01. | 15.02.2022 | 0.89 EUR | Germany | |
| Sustainability type | Ethics/ecology | 15.02.2021 | 0.12 EUR | https://www.universal-investment.com | |
| Fund manager | - | 17.02.2020 | 0.10 EUR | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|---------|---------|---------|---------|---------|---------|-------------|
| Performance | +1.90% | +16.15% | +16.43% | +14.98% | +30.48% | +16.05% | +27.47% | +82.31% |
| Performance p.a. | - | - | - | +15.03% | +14.21% | +5.08% | +4.97% | +5.37% |
| Sharpe ratio | 1.94 | 2.79 | 2.51 | 1.02 | 0.78 | 0.09 | 0.08 | 0.12 |
| Volatility | 12.45% | 11.24% | 11.13% | 11.16% | 13.45% | 15.26% | 15.40% | 14.47% |
| Worst month | - | -3.86% | -3.86% | -5.36% | -7.33% | -7.89% | -11.04% | -11.04% |
| Best month | - | 6.27% | 6.27% | 7.20% | 8.69% | 8.69% | 11.69% | 11.69% |
| Maximum loss | -2.05% | -5.66% | -5.66% | -12.18% | -15.43% | -27.27% | -27.63% | - |

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](#)

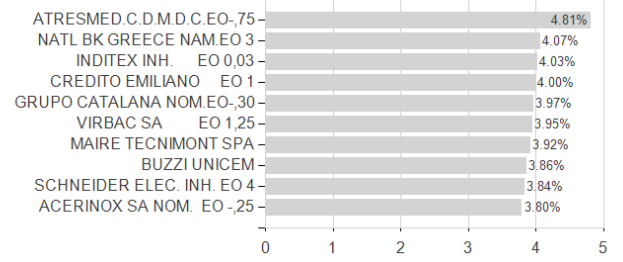
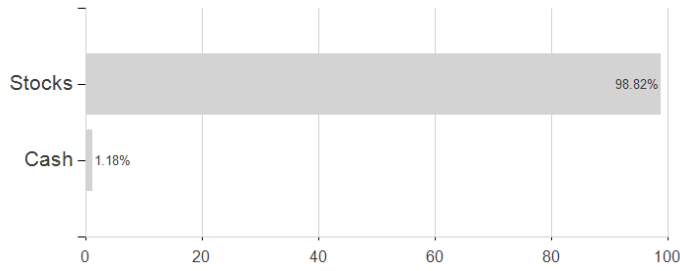
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

