

S4A EU Pure Equity - Anteilklasse R / DE000A1JUW44 / A1JUW4 / Universal-Investment

Last 07/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
235.78 EUR	Europe	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>	73

Yearly Performance

2023	+14.79%
2022	-11.69%
2021	+25.11%
2020	+0.25%
2019	+27.83%

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	20.00%
Tranch volume	(07/23/2024) EUR 7.75 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/23/2024) EUR 22.67 mill.	Dividends		Investment company	
Launch date	4/2/2013	02.01.2018	0.38 EUR	Universal-Investment	
KESt report funds	Yes	01.06.2017	0.52 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.06.	01.06.2016	0.77 EUR	Germany	
Sustainability type	-	01.06.2015	1.26 EUR	https://www.universal-investment.com	
Fund manager	Dr. Christian Funke, Dr. Gaston Michel, Dr. Timo Gebken				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.72%	+5.39%	+4.34%	+9.55%	+22.08%	+13.77%	+41.57%	+140.48%
Performance p.a.	-	-	-	+9.55%	+10.51%	+4.39%	+7.19%	+8.06%
Sharpe ratio	-1.04	0.71	0.39	0.57	0.53	0.05	0.17	0.24
Volatility	11.92%	10.45%	10.80%	10.35%	12.78%	14.61%	21.16%	17.93%
Worst month	-	-5.21%	-5.21%	-5.21%	-6.89%	-8.51%	-23.50%	-23.50%
Best month	-	5.17%	5.17%	6.98%	9.46%	9.46%	24.00%	24.00%
Maximum loss	-2.76%	-6.60%	-6.60%	-7.27%	-14.03%	-23.64%	-44.13%	-

Distribution permission

Austria, Germany

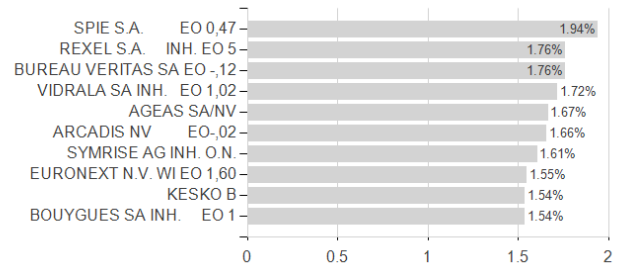
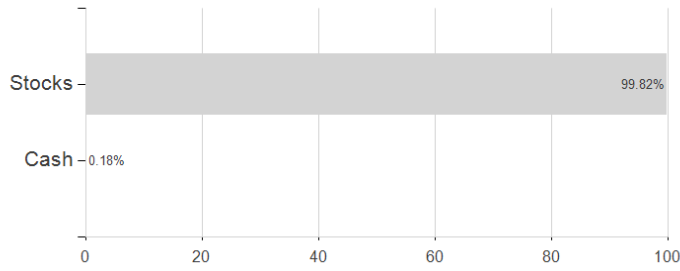
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

