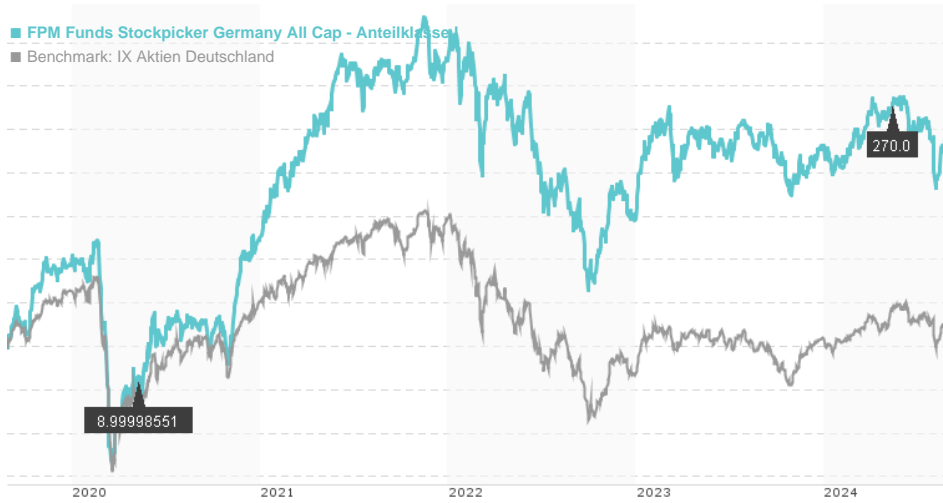


FPM Funds Stockpicker Germany All Cap - Anteilklasse I / LU0850380873 / DWS1TV / Universal-Inv. (LU)

Last 08/26/2024 ¹	Country	Branch	Type of yield	Type
21603.52 EUR	Germany	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	67

Yearly Performance

2023	+12.74%
2022	-22.07%
2021	+32.75%
2020	+5.26%
2019	+20.18%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 3,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Sectors	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(08/26/2024) EUR 3.40 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) EUR 30.34 mill.	Dividends		Investment company	
Launch date	12/20/2012	13.05.2024	270.00 EUR	Universal-Inv. (LU)	
KESt report funds	Yes	07.05.2020	9.00 EUR	15, rue de Flaxweiler, 6776, Grevenmacher	
Business year start	01.01.	07.05.2019	53.50 EUR	Luxembourg	
Sustainability type	-	07.05.2018	129.80 EUR	https://www.universal-investment.com	
Fund manager	Martin Wirth, Raik Hoffmann	08.05.2017	86.61 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.09%	+1.38%	+1.60%	+0.55%	+13.37%	-10.65%	+49.90%	+92.91%
Performance p.a.	-	-	-	+0.55%	+6.47%	-3.68%	+8.42%	+6.01%
Sharpe ratio	-0.22	-0.05	-0.07	-0.20	0.17	-0.38	0.22	0.13
Volatility	21.41%	14.98%	14.72%	14.53%	17.01%	19.15%	22.02%	19.27%
Worst month	-	-4.50%	-4.50%	-7.57%	-11.97%	-12.20%	-19.94%	-19.94%
Best month	-	4.82%	4.82%	4.82%	14.14%	14.14%	24.82%	24.82%
Maximum loss	-8.01%	-13.37%	-13.37%	-13.37%	-15.64%	-35.72%	-41.63%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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](#)

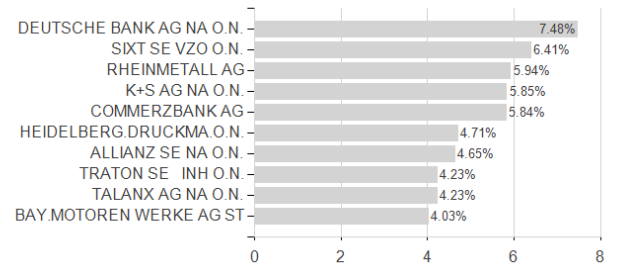
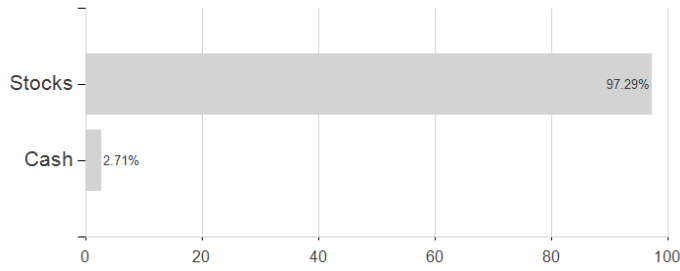
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

FPM Funds Stockpicker Germany All Cap - Anteilklasse I / LU0850380873 / DWS1TV / Universal-Inv. (LU)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

