



Multi Asset Global Vision / DE000A1CXUU0 / A1CXUU / Universal-Investment

Last 11/04/2024 ¹	Region		Branch			Type of yield	Type	
132.76 EUR	Worldwide		Multi-asset			paying dividend	Mixed Fund	d
■ Multi Asset Global Vision ■ Benchmark: IX DF-Mischfonds	s-Multiasset		0.4	2.0	18% 16% 14% 12% 10% 8% 6% 4% 2% 0% -2% -4% -6% -8% -10% -12% -14%	Risk key figures SRI 1 Mountain-View Funds A A A A A A Yearly Performan 2023 2022 2021 2020 2019	A	5 6 7 EDA ³ +6.31% -15.06% +8.18% +6.40% +14.73%
Master data			Conditions			Other figures		
Fund type	Single	fund	Issue surcharge		3.00%	Minimum investment		UNT 0
Category	Mixed I	Fund	Planned administr. fee		0.00%	Savings plan		Yes
Sub category	Multi-a	asset	Deposit fees		0.04%	UCITS / OGAW		Yes
Fund domicile	Gerr	many	Redemption charge		0.00%	Performance fee		20.00%
Tranch volume	(11/04/2024) EUR 117.29	mill.	Ongoing charges		-	Redeployment fee		0.00%
Total volume	(11/01/2024) EUR 117.87	mill.	Dividends			Investment comp	any	
Launch date	7/15/2	0040	45.00.0004					
KESt report funds		2013	15.08.2024		2.01 EUR		Univers	sal-Investment
Business year start		No	14.12.2023		2.01 EUR 1.75 EUR	Theodor-Heuss-All		Frankfurt am
	0	No	14.12.2023		1.75 EUR 0.40 EUR	Theodor-Heuss-All		, Frankfurt am Main
Sustainability type	0	No 11.07.	14.12.2023 15.08.2023 15.08.2022	(1.75 EUR 0.40 EUR 0.40 EUR		ee 70, 60486,	Frankfurt am Main Germany
Sustainability type Fund manager	0	No 11.07.	14.12.2023 15.08.2023	(1.75 EUR 0.40 EUR		ee 70, 60486,	, Frankfurt am Main
	0 1M	No 11.07.	14.12.2023 15.08.2023 15.08.2022 16.08.2021	(1.75 EUR 0.40 EUR 0.40 EUR 0.40 EUR		ee 70, 60486,	Frankfurt am Main Germany
Fund manager		No 11.07.	14.12.2023 15.08.2023 15.08.2022 16.08.2021 M YTD	(1.75 EUR 0.40 EUR 0.40 EUR 0.40 EUR	https://ww	ee 70, 60486, w.universal-in	, Frankfurt am Main Germany ovestment.com
Fund manager Performance	1M	No 11.07.	14.12.2023 15.08.2023 15.08.2022 16.08.2021 M YTD	1Y	1.75 EUR 0.40 EUR 0.40 EUR 0.40 EUR	https://ww 2Y 3Y 7% -3.38%	ee 70, 60486, w.universal-in	Frankfurt am Main Germany evestment.com Since start
Fund manager Performance Performance	1M -0.38%	No 11.07.	14.12.2023 15.08.2023 15.08.2022 16.08.2021 M YTD % +7.62%	1Y +15.02%	1.75 EUR 0.40 EUR 0.40 EUR 0.40 EUR +14.3 +6.9	https://ww 2Y 3Y 7% -3.38%	ee 70, 60486, w.universal-in 5Y +13.96%	Frankfurt am Main Germany Evestment.com Since start +37.92%
Performance Performance Performance p.a.	1M -0.38%	No 11.07. - - 6l +4.24	14.12.2023 15.08.2023 15.08.2022 16.08.2021 M YTD % +7.62% 	1Y +15.02% +15.06%	1.75 EUR 0.40 EUR 0.40 EUR 0.40 EUR +14.3 +6.9	https://ww 2Y 3Y 7% -3.38% 3% -1.14% 71 -0.69	ee 70, 60486, w.universal-in 5Y +13.96% +2.65%	Frankfurt am Main Germany Evestment.com Since start +37.92% +3.03%
Performance Performance Performance Performance p.a. Sharpe ratio	1M -0.38% - -1.61	No 11.07. - - 6l +4.24	14.12.2023 15.08.2023 15.08.2022 16.08.2021 M YTD % +7.62% 	1Y +15.02% +15.06% 2.33	1.75 EUR 0.40 EUR 0.40 EUR 0.40 EUR +14.3 +6.93	https://ww 2Y 3Y 7% -3.38% 3% -1.14% 71 -0.69 4% 6.14%	5Y +13.96% +2.65%	Frankfurt am Main Germany Evestment.com Since start +37.92% +3.03% -0.01
Performance Performance Performance p.a. Sharpe ratio Volatility	1M -0.38% - -1.61 4.65%	No 11.07. - - 6l +4.24 0.9	14.12.2023 15.08.2023 15.08.2022 16.08.2021 M YTD % +7.62% 99 1.13 % 5.32% % -2.04%	1Y +15.02% +15.06% 2.33 5.15%	1.75 EUR 0.40 EUR 0.40 EUR 0.40 EUR +14.3 +6.93 0	https://ww 2Y 3Y 7% -3.38% 3% -1.14% .71 -0.69 4% 6.14% 5% -5.99%	5Y +13.96% +2.65% -0.06	Frankfurt am Main Germany Evestment.com Since start +37.92% +3.03% -0.01 6.10%

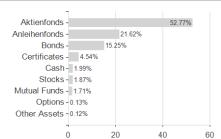
Germany, Czech Republic

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 computative 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

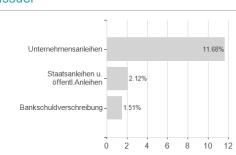


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Assets Countries Issuer







Duration Currencies Branches

