

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

Last 11/04/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
132.76 EUR	Worldwide	Multi-asset	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						

Yearly Performance

2023	+6.31%
2022	-15.06%
2021	+8.18%
2020	+6.40%
2019	+14.73%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Multi-asset	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Germany	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 company	
Launch date	7/15/2013	15.08.2024	2.01 EUR	Universal-Investment	
KESt report funds	No	14.12.2023	1.75 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.07.	15.08.2023	0.40 EUR	Germany	
Sustainability type	-	15.08.2022	0.40 EUR	https://www.universal-investment.com	
Fund manager	-	16.08.2021	0.40 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.38%	+4.24%	+7.62%	+15.02%	+14.37%	-3.38%	+13.96%	+37.92%
Performance p.a.	-	-	-	+15.06%	+6.93%	-1.14%	+2.65%	+3.03%
Sharpe ratio	-1.61	0.99	1.13	2.33	0.71	-0.69	-0.06	-0.01
Volatility	4.65%	5.67%	5.32%	5.15%	5.44%	6.14%	6.87%	6.10%
Worst month	-	-0.41%	-2.04%	-2.04%	-2.96%	-5.99%	-10.34%	-10.34%
Best month	-	2.40%	4.00%	5.05%	5.05%	5.28%	6.83%	6.83%
Maximum loss	-1.96%	-4.22%	-4.22%	-4.22%	-7.20%	-18.99%	-19.71%	-

Distribution permission

Germany, Czech Republic

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

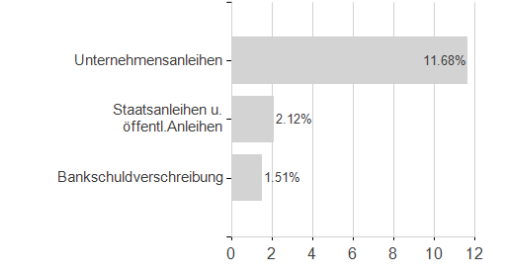
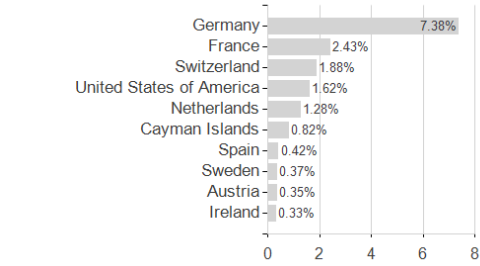
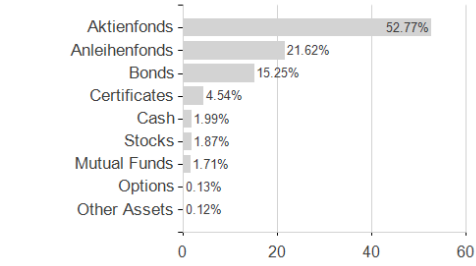
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<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 Countries Issuer



Duration

Currencies

Branches

