

Oberbanscheidt Dividendenfonds / DE00A12BTG5 / A12BTG / Universal-Investment

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
114.40 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	51						

Yearly Performance

2023	+16.01%
2022	-6.57%
2021	+12.79%
2020	-10.33%
2019	+16.49%

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	(08/26/2024) EUR 21.30 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/23/2024) EUR 21.31 mill.	Dividends		Investment company	
Launch date	4/1/2015	15.05.2024	2.00 EUR	Universal-Investment	
KESt report funds	No	15.05.2023	2.00 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.04.	16.05.2022	1.00 EUR	Germany	
Sustainability type	-	17.05.2021	1.85 EUR	https://www.universal-investment.com	
Fund manager	Oberbanscheidt & Cie Vermögensverwaltung	15.05.2020	1.85 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.82%	+8.36%	+11.17%	+16.37%	+28.12%	+21.04%	+36.16%	+26.24%
Performance p.a.	-	-	-	+16.42%	+13.17%	+6.57%	+6.36%	+2.51%
Sharpe ratio	1.26	1.29	1.36	1.29	0.87	0.25	0.19	-0.07
Volatility	15.98%	10.85%	10.41%	10.06%	11.13%	12.28%	15.17%	14.36%
Worst month	-	-1.65%	-1.65%	-2.40%	-7.04%	-7.80%	-8.93%	-8.93%
Best month	-	6.52%	6.52%	6.52%	6.95%	6.95%	11.62%	11.62%
Maximum loss	-5.83%	-6.88%	-6.88%	-6.88%	-10.56%	-18.70%	-30.94%	-

Distribution permission

Germany

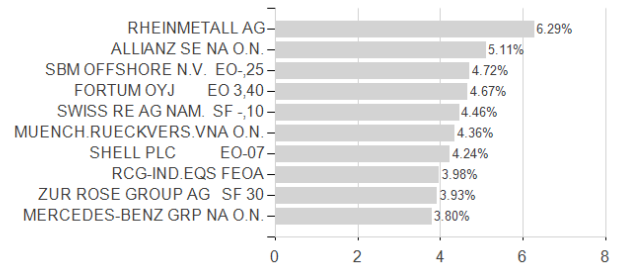
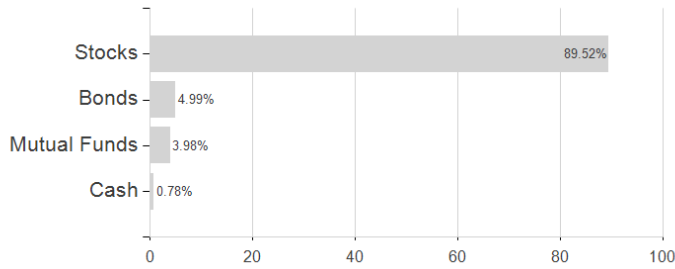
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
 3 Displays the Ethical-Dynamical 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

