

BKC Aktienfonds - Anteilklasse I / DE000A1111H6 / A1111H / Universal-Investment

Last 10/01/2024 ¹	Region	Branch	Type of yield	Type
178.78 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						
	81						

Yearly Performance

2023	+15.95%
2022	-16.63%
2021	+34.80%
2020	-13.13%
2019	+25.17%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	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	0.00%
Tranch volume	(10/01/2024) EUR 31.87 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) EUR 53.68 mill.	Dividends		Investment company	
Launch date	10/6/2014	15.02.2024	1.81 EUR	Universal-Investment	
KESt report funds	No	15.02.2023	1.62 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.01.	15.02.2022	1.26 EUR	Germany	
Sustainability type	-	15.02.2021	1.37 EUR	https://www.universal-investment.com	
Fund manager	-	17.02.2020	2.00 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.05%	+6.07%	+17.20%	+26.63%	+34.77%	+26.29%	+41.16%	+108.05%
Performance p.a.	-	-	-	+26.63%	+16.14%	+8.08%	+7.13%	+7.61%
Sharpe ratio	-0.33	0.88	2.12	2.54	1.25	0.40	0.26	0.33
Volatility	11.93%	10.47%	9.59%	9.24%	10.28%	12.17%	14.72%	13.28%
Worst month	-	-2.25%	-2.25%	-2.25%	-5.70%	-7.26%	-19.35%	-19.35%
Best month	-	3.31%	5.44%	5.44%	5.44%	9.96%	9.96%	9.96%
Maximum loss	-4.27%	-6.65%	-6.65%	-6.65%	-6.65%	-19.21%	-36.50%	-

Distribution permission

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 comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

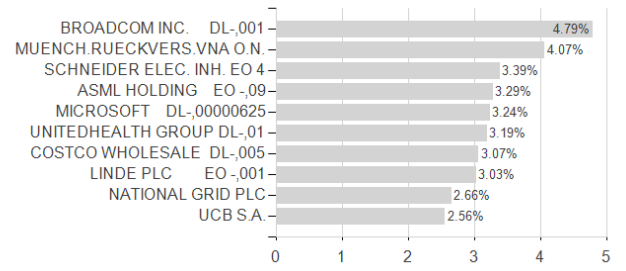
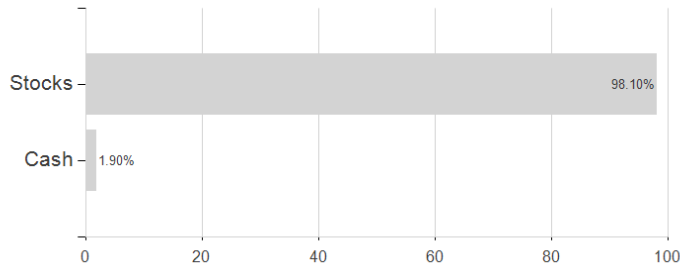
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

