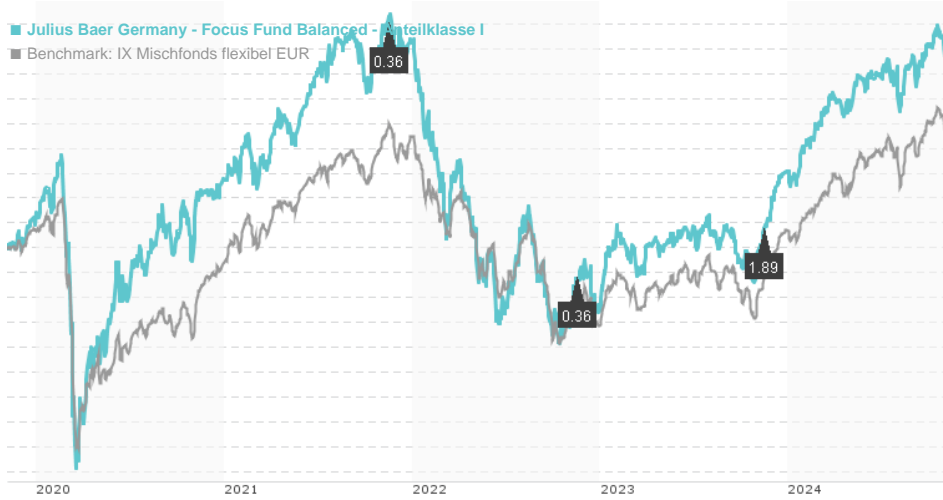


Julius Baer Germany - Focus Fund Balanced - Anteilklasse I / DE00A14XM68 / A14XM6 / Universal-Investment

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
126.28 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

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

Yearly Performance

2023	+11.74%
2022	-18.54%
2021	+10.59%
2020	+3.52%
2019	+16.73%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 500,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/04/2024) EUR 270.82 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/04/2024) EUR 334.39 mill.	Dividends		Investment company	
Launch date	10/30/2015	15.11.2023	1.89 EUR	Universal-Investment	
KESt report funds	Yes	15.11.2022	0.36 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.10.	15.11.2021	0.36 EUR	Germany	
Sustainability type	-	16.11.2020	0.36 EUR	https://www.universal-investment.com	
Fund manager	-	15.11.2019	0.36 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.55%	+3.40%	+9.01%	+16.01%	+22.79%	-1.81%	+16.29%	+31.91%
Performance p.a.	-	-	-	+16.06%	+10.80%	-0.61%	+3.06%	+3.12%
Sharpe ratio	-1.72	0.64	1.37	2.41	1.24	-0.45	0.00	0.00
Volatility	5.45%	5.99%	5.63%	5.40%	6.21%	8.16%	9.76%	8.70%
Worst month	-	-0.62%	-1.23%	-1.23%	-3.55%	-5.24%	-12.12%	-12.12%
Best month	-	1.34%	2.73%	5.54%	5.54%	7.19%	7.19%	7.19%
Maximum loss	-2.03%	-3.67%	-3.67%	-3.67%	-5.27%	-22.19%	-23.39%	-

Distribution permission

Germany, Switzerland, Czech Republic

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

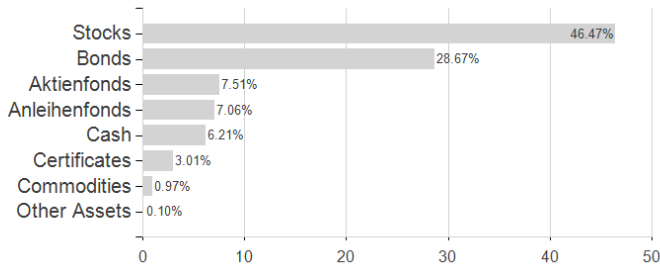
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

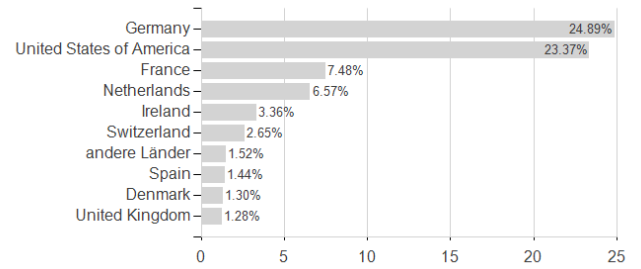
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Assessment Structure

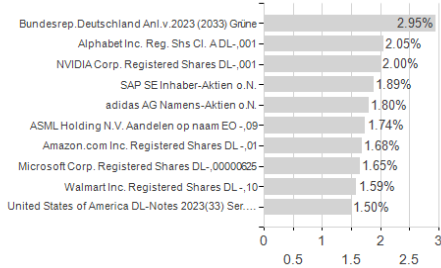
Assets



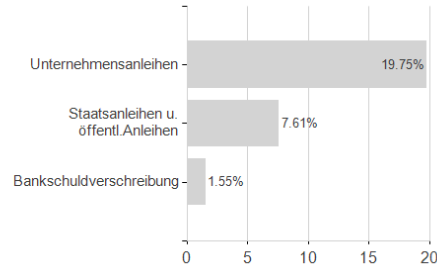
Countries



Largest positions



Issuer



Duration

