

Optomoni-UI V / DE000A0RKXG0 / A0RKXG / Universal-Investment

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
244.78 EUR	Worldwide	Multi-asset	reinvestment	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³
 71

Yearly Performance

2023	+15.79%
2022	-14.85%
2021	+24.24%
2020	+6.35%
2019	+23.65%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	6.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Multi-asset	Deposit fees	0.10%	UCITS / OGAW	-
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/04/2024) EUR 178.44 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/04/2024) EUR 179.49 mill.	Dividends		Investment company	
Launch date	12/18/2008	02.01.2018	0.09 EUR	Universal-Investment	
KESt report funds	No	02.10.2017	0.31 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.10.			Germany	
Sustainability type	-			https://www.universal-investment.com	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.61%	+5.60%	+13.48%	+22.40%	+30.91%	+12.44%	+53.22%	+145.46%
Performance p.a.	-	-	-	+22.47%	+14.39%	+3.98%	+8.90%	+5.81%
Sharpe ratio	-1.39	0.83	1.42	2.22	1.31	0.09	0.45	0.27
Volatility	7.18%	10.24%	9.24%	8.77%	8.67%	10.60%	12.99%	10.21%
Worst month	-	-0.18%	-1.95%	-1.95%	-4.13%	-6.68%	-12.42%	-12.42%
Best month	-	2.90%	4.24%	6.68%	6.68%	8.24%	10.16%	10.16%
Maximum loss	-2.82%	-7.47%	-7.47%	-7.47%	-7.73%	-18.65%	-32.37%	-

Distribution permission

Germany

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

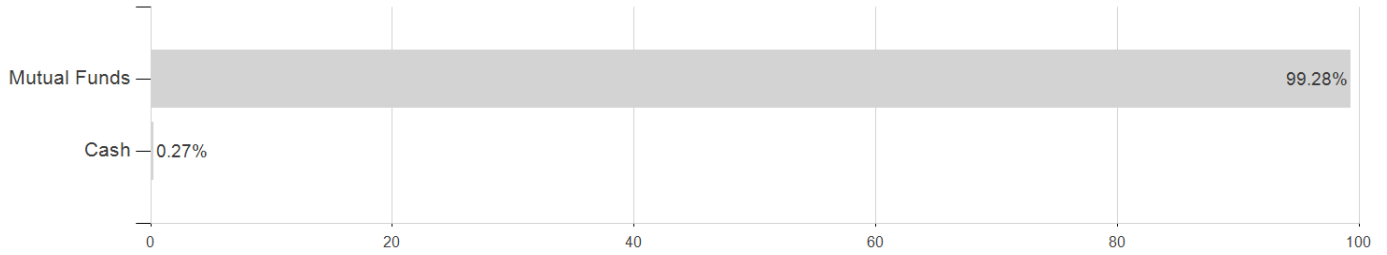
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

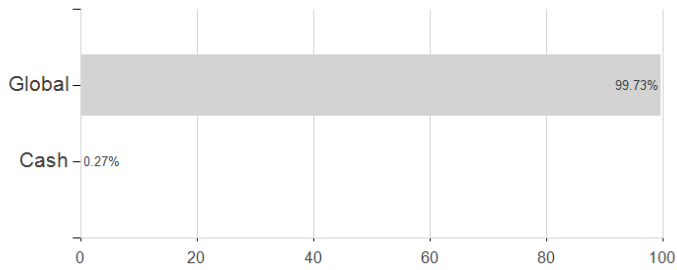
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Assessment Structure

Assets



Countries



Largest positions

