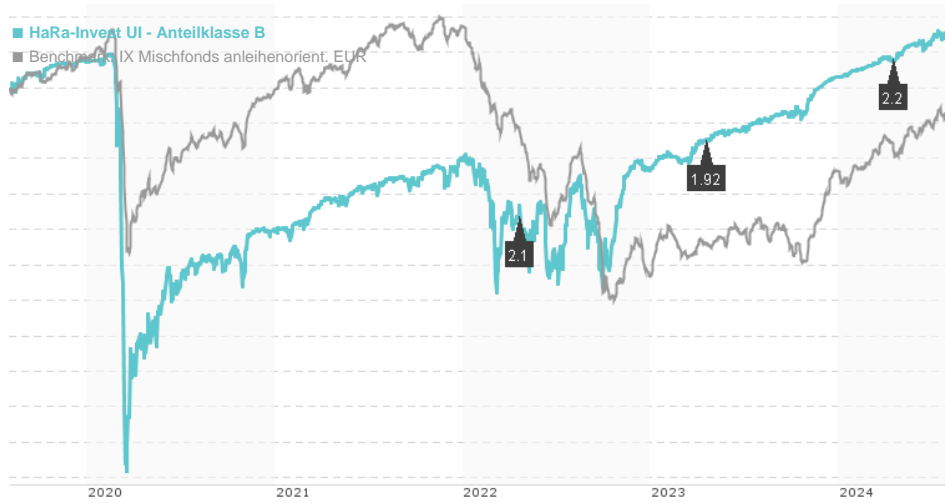


HaRa-Invest UI - Anteilklasse B / DE000A1145D3 / A1145D / Universal-Investment

Last 08/01/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
90.13 EUR	Europe	Mixed Fund/Focus Bonds	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	+5.58%
2022	-0.73%
2021	+4.45%
2020	-9.39%
2019	+5.90%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 100,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.20%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/01/2024) EUR 4.88 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/01/2024) EUR 44.28 mill.	Dividends		Investment company	
Launch date	2/24/2015	15.04.2024	2.20 EUR	Universal-Investment	
KESt report funds	No	17.04.2023	1.92 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	29.02.	19.04.2022	2.10 EUR	Germany	
Sustainability type	-	15.04.2021	2.00 EUR	https://www.universal-investment.com	
Fund manager	-	15.04.2020	2.65 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.08%	+1.79%	+2.14%	+4.72%	+8.96%	+8.54%	+2.13%	+15.21%
Performance p.a.	-	-	-	+4.71%	+4.38%	+2.77%	+0.42%	+1.72%
Sharpe ratio	-1.17	-0.01	0.05	0.75	0.20	-0.16	-0.42	-0.30
Volatility	2.34%	1.49%	1.39%	1.43%	3.63%	5.64%	7.60%	6.44%
Worst month	-	-0.33%	-0.33%	-0.33%	-2.63%	-3.52%	-12.17%	-12.17%
Best month	-	0.62%	0.62%	1.36%	4.39%	4.86%	4.86%	4.86%
Maximum loss	-0.44%	-0.52%	-0.52%	-0.72%	-6.67%	-8.09%	-23.11%	-

Distribution permission

Germany

<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

Countries

