

HMT Global Antizyklus - Anteilklasse I / DE000A12BTC4 / A12BTC / Universal-Investment

Last 10/01/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
124.23 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	73						

Yearly Performance

2023	+7.58%
2022	-1.30%
2021	+14.99%
2020	-8.22%
2019	+24.08%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 100,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(10/01/2024) EUR 26.95 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) EUR 28.23 mill.	Dividends		Investment company	
Launch date	2/27/2015	15.12.2023	1.93 EUR	Universal-Investment	
KESt report funds	No	15.12.2022	3.00 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.11.	15.12.2020	3.30 EUR	Germany	
Sustainability type	-	16.12.2019	0.33 EUR	https://www.universal-investment.com	
Fund manager	-	17.12.2018	1.14 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.94%	+3.98%	+9.21%	+13.87%	+22.27%	+18.86%	+28.17%	+38.86%
Performance p.a.	-	-	-	+13.87%	+10.61%	+5.92%	+5.08%	+3.48%
Sharpe ratio	1.84	0.41	0.83	0.97	0.67	0.21	0.11	0.01
Volatility	13.09%	11.93%	11.12%	10.96%	10.91%	12.54%	16.52%	16.08%
Worst month	-	-0.82%	-0.82%	-3.22%	-3.22%	-7.19%	-19.73%	-19.73%
Best month	-	2.34%	3.42%	5.16%	5.63%	5.63%	13.90%	13.90%
Maximum loss	-2.86%	-8.59%	-8.59%	-8.59%	-8.59%	-12.91%	-38.10%	-

Distribution permission

Germany, Czech Republic

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

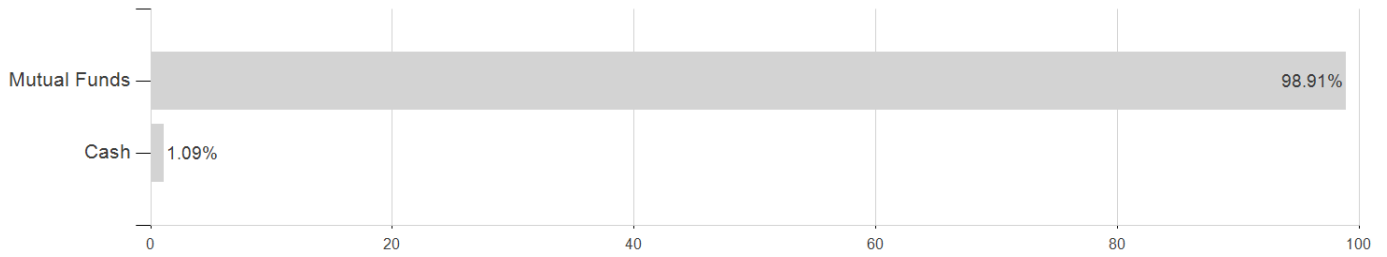
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

