

FSI Accuminvest Mandat VV / DE000A1XDZS1 / A1XDZS / Universal-Investment

Last 10/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
60.64 EUR	Worldwide	Mixed fund/flexible	reinvestment	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	+8.44%
2022	-3.92%
2021	+10.78%
2020	-2.26%
2019	+10.84%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed fund/flexible	Deposit fees	0.06%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	25.00%
Tranch volume	(10/30/2024) EUR 8.78 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/29/2024) EUR 8.90 mill.	Dividends		Investment company	
Launch date	1/2/2015	02.01.2018	0.03 EUR	Universal-Investment	
KESt report funds	No	02.01.2017	0.10 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.01.			Germany	
Sustainability type	-			https://www.universal-investment.com	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.68%	+2.57%	+7.48%	+13.35%	+20.70%	+13.24%	+20.87%	+34.41%
Performance p.a.	-	-	-	+13.31%	+9.86%	+4.24%	+3.86%	+3.57%
Sharpe ratio	1.49	0.15	0.49	0.86	0.55	0.08	0.05	0.03
Volatility	12.97%	14.08%	12.48%	12.02%	12.48%	14.15%	17.57%	15.49%
Worst month	-	-2.18%	-2.87%	-2.87%	-3.40%	-9.18%	-16.85%	-16.85%
Best month	-	2.26%	5.52%	5.52%	9.19%	9.19%	19.01%	19.01%
Maximum loss	-2.88%	-8.74%	-8.74%	-8.74%	-8.74%	-18.47%	-32.63%	-

Distribution permission

Germany, Czech Republic

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

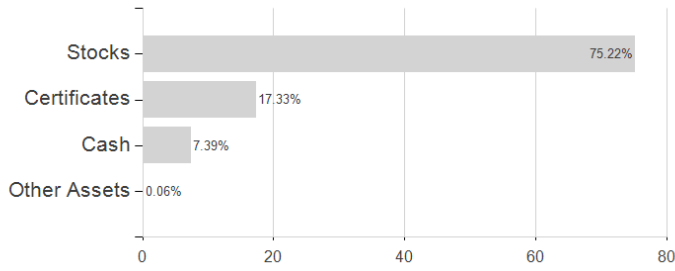
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

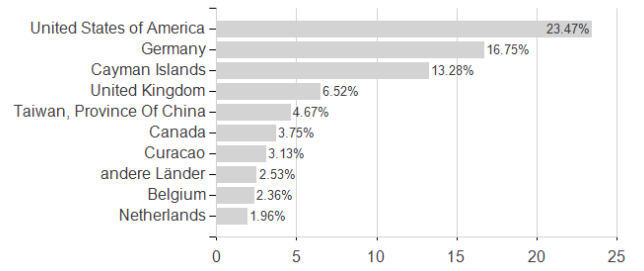
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Assessment Structure

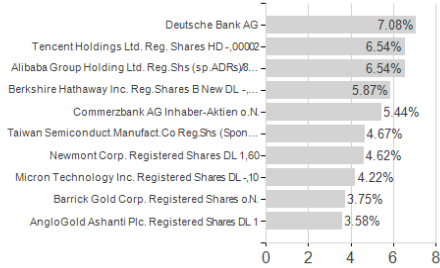
Assets



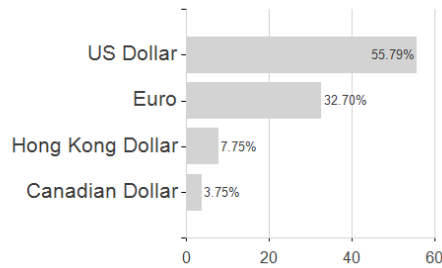
Countries



Largest positions



Currencies



Branches

