

sentix Risk Return A R / DE000A2AMPE9 / A2AMPE / Universal-Investment

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
125.50 EUR	Worldwide	AI Hedgefonds Single Strategy	paying dividend	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	+5.18%
2022	-0.06%
2021	+7.09%
2020	+4.12%
2019	+11.28%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	AI Hedgefonds Single Strategy	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(11/04/2024) EUR 0.993 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/04/2024) EUR 11.43 mill.	Dividends		Investment company	
Launch date	10/10/2016	15.05.2024	1.90 EUR	Universal-Investment	
KESt report funds	No	15.05.2023	2.05 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.04.	16.05.2022	1.80 EUR	Germany	
Sustainability type	-	17.05.2021	1.80 EUR	https://www.universal-investment.com	
Fund manager	-	07.05.2020	0.06 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.26%	+3.27%	+7.52%	+11.15%	+17.02%	+13.77%	+28.19%	+35.40%
Performance p.a.	-	-	-	+11.19%	+8.17%	+4.39%	+5.09%	+3.83%
Sharpe ratio	-1.43	0.86	1.39	1.90	0.95	0.17	0.18	0.08
Volatility	4.29%	4.16%	4.26%	4.28%	5.35%	7.52%	11.04%	9.47%
Worst month	-	-0.22%	-0.96%	-0.96%	-2.27%	-5.05%	-14.50%	-14.50%
Best month	-	1.93%	2.27%	3.12%	5.25%	5.25%	12.48%	12.48%
Maximum loss	-1.65%	-1.65%	-1.65%	-1.68%	-4.20%	-10.63%	-26.00%	-

Distribution permission

Germany, Czech Republic

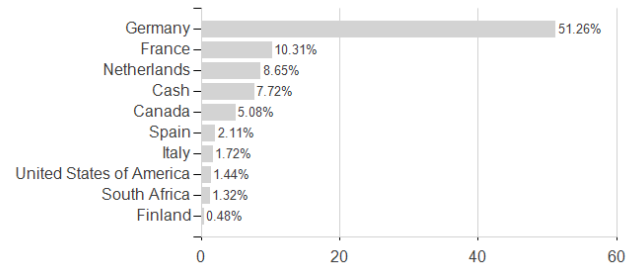
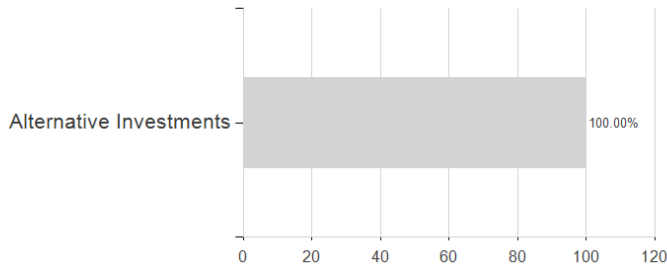
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Countries



Largest positions

Currencies

Branches

