

MYRA European Equity Fund R / DE000A2AMQ73 / A2AMQ7 / Universal-Investment

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
92.56 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

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

Yearly Performance

2023	+11.49%
2022	-43.25%
2021	+14.69%
2020	+16.16%
2019	+15.46%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Sectors	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(11/04/2024) EUR 0.000 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/04/2024) EUR 0.000 mill.	Dividends		Investment company	
Launch date	10/5/2016	02.01.2018	0.04 EUR	Universal-Investment	
KESt report funds	No	02.01.2017	0.01 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	-0.03%	+1.18%	+2.88%	+11.99%	+17.90%	-35.73%	-8.04%	-7.40%
Performance p.a.	-	-	-	+12.03%	+8.57%	-13.69%	-1.66%	-0.95%
Sharpe ratio	-3.83	-0.41	0.06	1.46	0.53	-0.88	-0.23	-0.22
Volatility	0.91%	1.70%	5.78%	6.14%	10.39%	19.02%	20.75%	18.69%
Worst month	-	-1.17%	-2.16%	-2.16%	-4.46%	-17.17%	-17.17%	-17.17%
Best month	-	0.32%	3.08%	9.31%	9.31%	17.34%	17.34%	17.34%
Maximum loss	-0.26%	-0.31%	-3.97%	-3.97%	-11.16%	-49.84%	-49.84%	-

Distribution permission

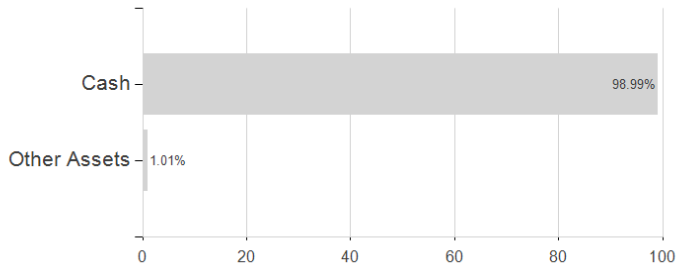
Germany, Czech Republic

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](#)

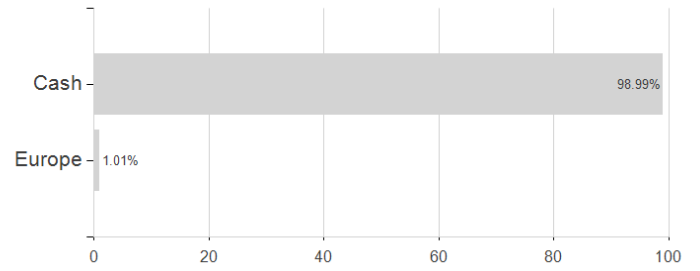
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Assessment Structure

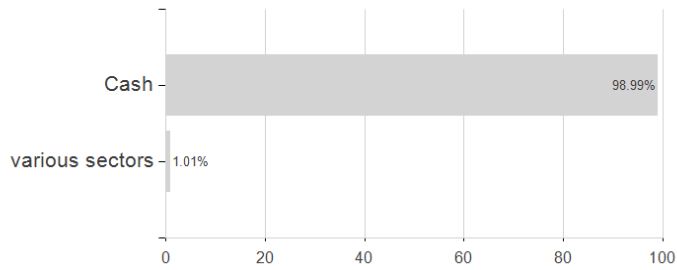
Assets



Countries



Branches



Currencies

