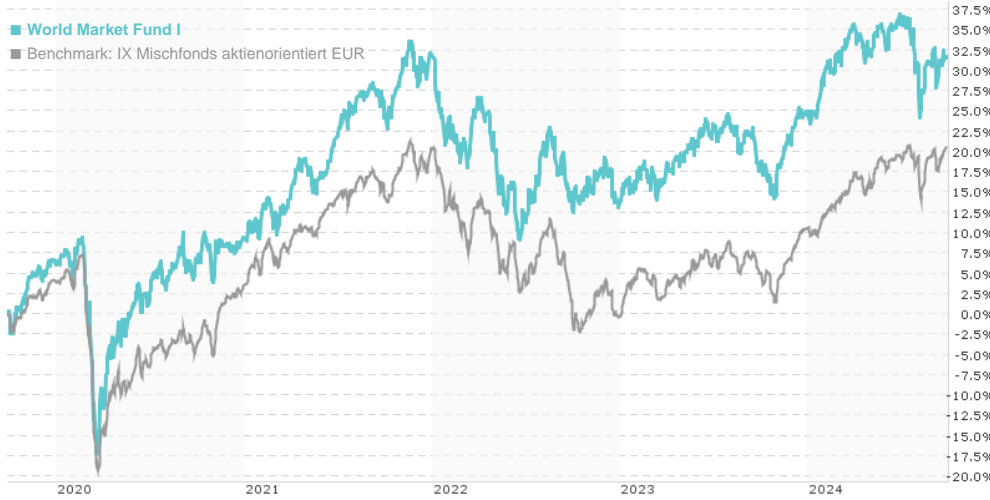


World Market Fund I / DE000A2DKRG8 / A2DKRG / Universal-Investment

Last 09/25/2024 ¹	Region	Branch	Type of yield	Type
138.73 EUR	Worldwide	Mixed Fund/Focus Equity	reinvestment	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³



Yearly Performance

2023	+10.04%
2022	-13.88%
2021	+20.56%
2020	+3.14%
2019	+18.63%

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/Focus Equity	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(09/25/2024) EUR 10.92 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/25/2024) EUR 18.34 mill.	Dividends		Investment company	
Launch date	3/1/2017	02.01.2018	0.21 EUR	Universal-Investment	
KESt report funds	No	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	+0.59%	-2.44%	+5.27%	+10.87%	+15.26%	+4.25%	+32.25%	+39.01%
Performance p.a.	-	-	-	+10.84%	+7.36%	+1.40%	+5.74%	+4.44%
Sharpe ratio	0.37	-0.79	0.40	0.80	0.41	-0.19	0.19	0.09
Volatility	10.88%	10.38%	9.76%	9.37%	9.58%	10.55%	12.26%	11.09%
Worst month	-	-3.62%	-3.62%	-3.62%	-4.78%	-6.10%	-8.90%	-8.90%
Best month	-	3.26%	3.26%	5.50%	5.50%	7.79%	8.04%	8.04%
Maximum loss	-3.64%	-9.27%	-9.27%	-9.27%	-9.27%	-18.28%	-24.32%	-

Distribution permission

Germany, Czech Republic

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

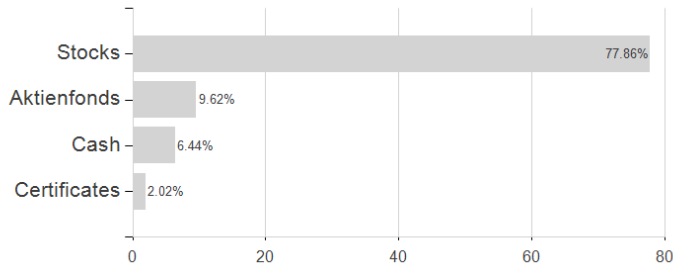
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

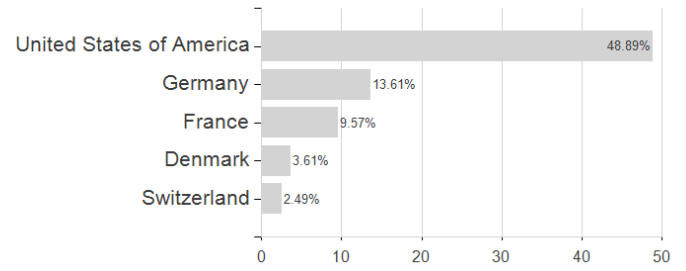
World Market Fund I / DE000A2DKRG8 / A2DKRG / Universal-Investment

Assessment Structure

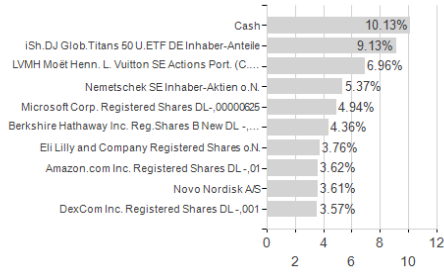
Assets



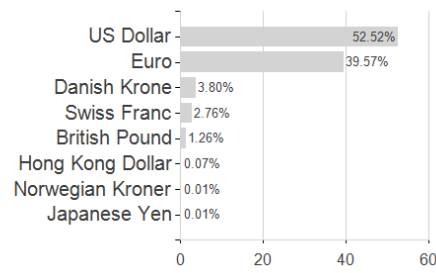
Countries



Largest positions



Currencies



Branches

