

HVB Select Alpha P / DE000A2DKRF0 / A2DKRF / Universal-Investment

Last 10/01/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
122.38 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	77

Yearly Performance

2023	+12.44%
2022	-8.59%
2021	+9.46%
2020	+2.57%
2019	+16.34%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 125,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(10/01/2024) EUR 147.04 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) EUR 259.18 mill.	Dividends		Investment company	
Launch date	3/27/2017	15.02.2024	2.05 EUR	Universal-Investment	
KESt report funds	No	15.02.2023	1.85 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.01.	15.02.2022	1.40 EUR	Germany	
Sustainability type	-	01.09.2021	1.40 EUR	https://www.universal-investment.com	
Fund manager	-	15.02.2021	1.40 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.55%	+5.70%	+10.23%	+17.77%	+25.90%	+17.66%	+31.39%	+35.62%
Performance p.a.	-	-	-	+17.77%	+12.24%	+5.57%	+5.60%	+4.13%
Sharpe ratio	0.57	1.32	1.76	2.36	1.31	0.27	0.24	0.10
Volatility	6.82%	6.43%	6.05%	6.17%	6.87%	8.45%	9.75%	9.03%
Worst month	-	-0.82%	-0.82%	-1.65%	-2.89%	-4.96%	-6.08%	-6.08%
Best month	-	1.92%	2.30%	6.06%	6.06%	6.06%	7.88%	7.88%
Maximum loss	-2.01%	-2.91%	-2.91%	-3.60%	-5.44%	-13.63%	-20.15%	-

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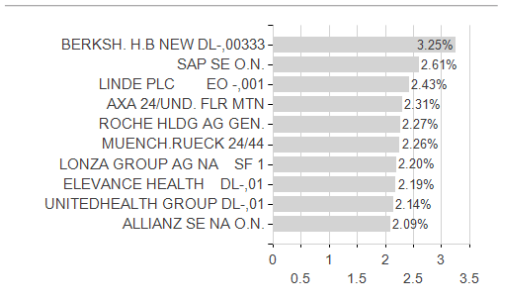
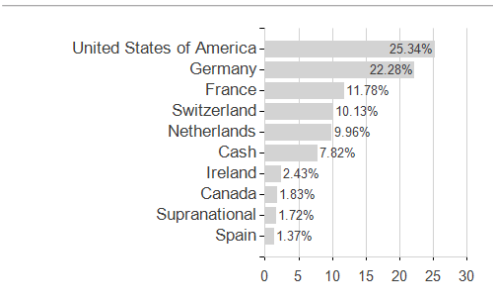
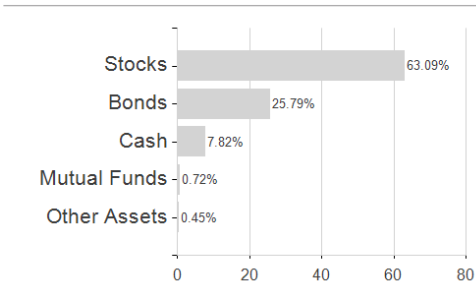
Germany, Czech Republic

<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**



**Issuer**

**Duration**

**Currencies**

