

SK Spezial A / DE000A2DR2P3 / A2DR2P / Universal-Investment

| | | | | |
|------------------------------|-----------|---------------|-----------------|-------------|
| Last 08/26/2024 ¹ | Region | Branch | Type of yield | Type |
| 176.26 EUR | Worldwide | Mixed Sectors | paying dividend | Equity Fund |



Risk key figures

| | | | | | | | |
|---|------------------|---|---|---|---|---|---|
| SRI | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Mountain-View Funds Rating ² | EDA ³ | | | | | | |
| | 81 | | | | | | |

Yearly Performance

| | |
|------|---------|
| 2023 | +15.56% |
| 2022 | -15.26% |
| 2021 | +17.32% |
| 2020 | +18.40% |
| 2019 | +31.20% |

| Master data | | Conditions | | Other figures | |
|---------------------|-------------------------------|------------------------|----------|--|--------------|
| Fund type | Single fund | Issue surcharge | 5.00% | Minimum investment | EUR 1,000.00 |
| Category | Equity | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Mixed Sectors | Deposit fees | 0.06% | UCITS / OGAW | Yes |
| Fund domicile | Germany | Redemption charge | 0.00% | Performance fee | 0.00% |
| Tranch volume | (08/26/2024) EUR 19.13 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (08/26/2024) EUR 184.37 mill. | Dividends | | Investment company | |
| Launch date | 8/1/2017 | 15.09.2023 | 2.40 EUR | Universal-Investment | |
| KESt report funds | No | 15.09.2022 | 1.26 EUR | Theodor-Heuss-Allee 70, 60486, Frankfurt am Main | |
| Business year start | 01.08. | 15.09.2021 | 1.20 EUR | Germany | |
| Sustainability type | - | 15.09.2020 | 0.40 EUR | https://www.universal-investment.com | |
| Fund manager | - | 16.09.2019 | 0.35 EUR | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|---------|---------|---------|---------|---------|---------|---------|-------------|
| Performance | +0.04% | +3.38% | +8.17% | +14.42% | +19.81% | +9.88% | +68.46% | +84.41% |
| Performance p.a. | - | - | - | +14.46% | +9.44% | +3.19% | +10.98% | +9.06% |
| Sharpe ratio | -0.10 | 0.23 | 0.67 | 0.87 | 0.48 | -0.03 | 0.47 | 0.37 |
| Volatility | 29.29% | 14.85% | 13.86% | 12.59% | 12.32% | 13.15% | 15.95% | 14.82% |
| Worst month | - | -2.36% | -2.36% | -2.36% | -6.70% | -7.43% | -11.54% | -11.54% |
| Best month | - | 3.83% | 3.83% | 5.54% | 7.60% | 8.51% | 13.49% | 13.49% |
| Maximum loss | -10.33% | -11.37% | -11.37% | -11.37% | -11.37% | -22.45% | -32.62% | - |

Distribution permission

Germany

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](#)

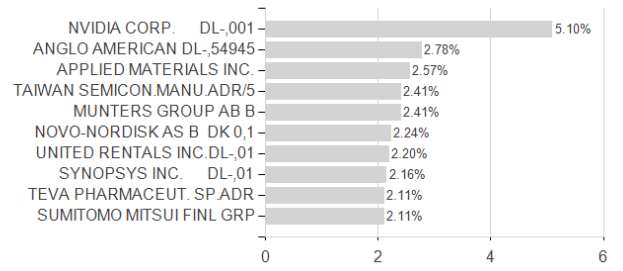
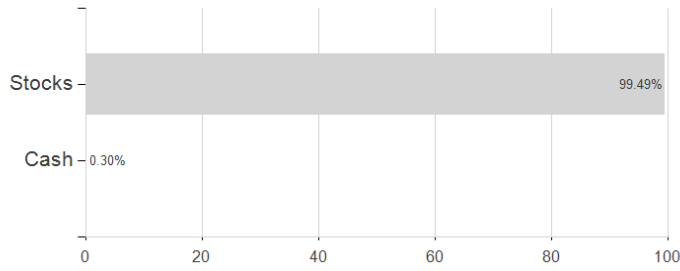
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

