

Meisterwert Perspektive R / DE00A2DVS44 / A2DVS4 / Universal-Investment

Last 08/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
106.40 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	55

Yearly Performance

2023	+6.86%
2022	+4.45%
2021	+25.68%
2020	-18.99%
2019	+23.20%

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	0.00%
Tranch volume	(08/26/2024) EUR 12.09 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) EUR 29.81 mill.	Dividends		Investment company	
Launch date	9/29/2017	15.02.2024	4.20 EUR	Universal-Investment	
KESt report funds	No	15.02.2023	3.90 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.01.	15.02.2022	3.60 EUR	Germany	
Sustainability type	-	15.02.2021	3.30 EUR	https://www.universal-investment.com	
Fund manager	-	17.02.2020	3.30 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.12%	+7.28%	+7.69%	+10.96%	+15.58%	+29.22%	+35.21%	+34.02%
Performance p.a.	-	-	-	+10.99%	+7.50%	+8.91%	+6.21%	+4.33%
Sharpe ratio	-0.14	1.27	0.99	0.87	0.44	0.56	0.19	0.06
Volatility	15.27%	9.17%	8.61%	8.65%	9.14%	9.62%	14.08%	13.02%
Worst month	-	-1.34%	-1.34%	-3.91%	-4.50%	-5.23%	-15.97%	-15.97%
Best month	-	3.53%	3.53%	4.00%	4.18%	6.04%	10.59%	10.59%
Maximum loss	-6.24%	-6.24%	-6.24%	-7.28%	-7.31%	-10.52%	-36.57%	-

Distribution permission

Germany

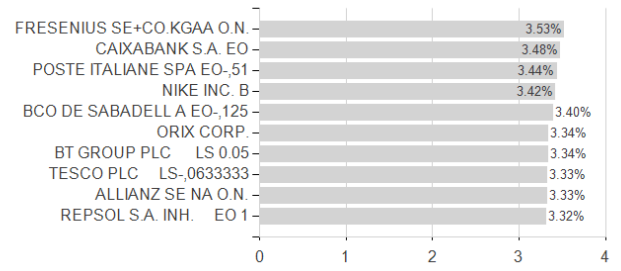
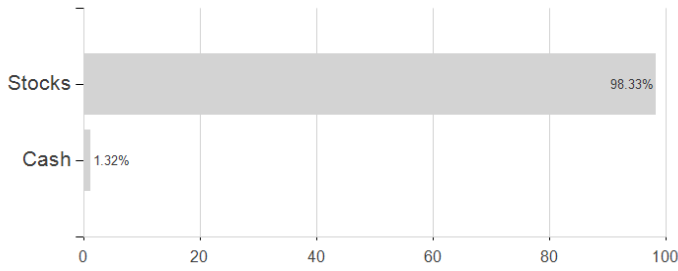
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
<sup>3</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

Largest positions



Countries

Branches

Currencies

