

Meisterwert Perspektive N / DE00A2DVS51 / A2DVS5 / Universal-Investment

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



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³
 55

Yearly Performance

2023	+6.38%
2022	+3.99%
2021	+25.13%
2020	-19.36%
2019	+22.66%

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 1.62 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	+0.08%	+7.04%	+7.38%	+10.48%	+14.56%	+27.51%	+32.24%	+29.81%
Performance p.a.	-	-	-	+10.51%	+7.02%	+8.43%	+5.74%	+3.85%
Sharpe ratio	-0.17	1.21	0.94	0.81	0.38	0.51	0.16	0.02
Volatility	15.28%	9.17%	8.61%	8.65%	9.15%	9.63%	14.09%	13.03%
Worst month	-	-1.37%	-1.37%	-3.95%	-4.54%	-5.28%	-16.02%	-16.02%
Best month	-	3.49%	3.49%	3.98%	4.14%	6.00%	10.53%	10.53%
Maximum loss	-6.25%	-6.25%	-6.25%	-7.34%	-7.40%	-10.73%	-36.63%	-

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](#)

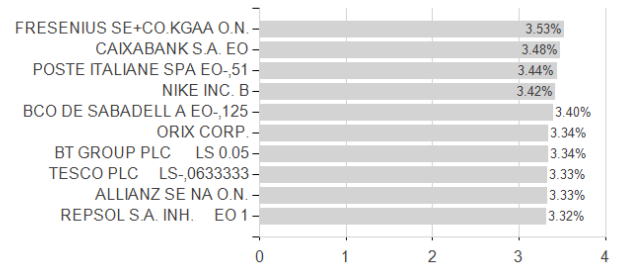
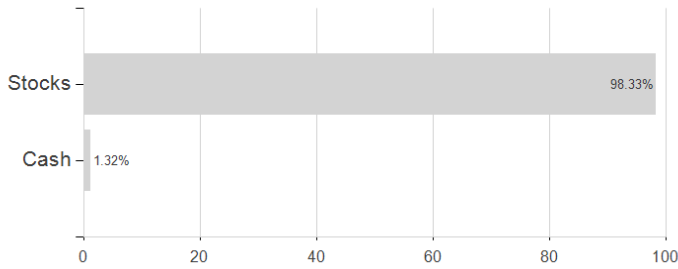
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

