

Heidelberger Verm. - Ausgewogen V / DE000A2DTM44 / A2DTM4 / Universal-Investment

Last 10/01/2024 ¹	Region	Branch	Type of yield	Type
102.58 EUR	Worldwide	Mixed Fund/Balanced	paying dividend	Mixed Fund



Risk key figures

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

Yearly Performance

2023	+9.79%
2022	-14.77%
2021	+8.34%
2020	+2.34%
2019	+11.55%

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/Balanced	Deposit fees	0.08%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(10/01/2024) EUR 8.79 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) EUR 12.33 mill.	Dividends		Investment company	
Launch date	11/22/2017	15.11.2023	1.59 EUR	Universal-Investment	
KESt report funds	No	15.11.2022	0.25 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.10.	15.11.2021	0.10 EUR	Germany	
Sustainability type	-	16.11.2020	0.10 EUR	https://www.universal-investment.com	
Fund manager	-	26.11.2019	0.31 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.55%	+3.80%	+7.51%	+11.88%	+18.45%	+2.85%	+15.36%	+6.85%
Performance p.a.	-	-	-	+11.88%	+8.86%	+0.94%	+2.90%	+0.97%
Sharpe ratio	0.72	0.87	1.45	1.86	1.04	-0.38	-0.06	-0.40
Volatility	5.33%	5.16%	4.77%	4.65%	5.39%	6.13%	6.16%	5.79%
Worst month	-	-1.12%	-1.12%	-1.74%	-2.57%	-6.05%	-8.23%	-8.23%
Best month	-	1.97%	2.05%	3.55%	4.15%	4.56%	4.64%	4.64%
Maximum loss	-1.71%	-3.27%	-3.27%	-3.27%	-4.63%	-17.85%	-17.85%	-

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](#)

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Assessment Structure

