

Heidelberger Anlagef.-Konservativ AK I / DE000A2DTMX5 / A2DTMX / Universal-Investment

Last 10/01/2024 ¹	Region	Branch	Type of yield	Type
1052.88 EUR	Worldwide	Mixed Fund/Focus Bonds	paying dividend	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+7.92%
2022	-13.38%
2021	+4.82%
2020	+3.39%
2019	+8.04%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 1,000,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.08%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(10/01/2024) EUR 0.574 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) EUR 4.07 mill.	Dividends		Investment company	
Launch date	11/23/2017	15.11.2023	16.60 EUR	Universal-Investment	
KESt report funds	No	15.11.2022	1.00 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.10.	15.11.2021	1.00 EUR	Germany	
Sustainability type	-	16.11.2020	1.00 EUR	https://www.universal-investment.com	
Fund manager	-	26.11.2019	3.36 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.97%	+4.44%	+7.09%	+11.42%	+15.15%	+1.61%	+9.73%	+8.92%
Performance p.a.	-	-	-	+11.42%	+7.33%	+0.53%	+1.87%	+1.25%
Sharpe ratio	2.43	1.58	1.91	2.59	1.09	-0.66	-0.33	-0.53
Volatility	3.94%	3.68%	3.31%	3.15%	3.74%	4.18%	4.22%	3.83%
Worst month	-	-0.60%	-0.60%	-0.60%	-2.06%	-4.00%	-5.98%	-5.98%
Best month	-	1.33%	1.34%	2.62%	2.80%	4.25%	4.25%	4.25%
Maximum loss	-1.03%	-2.09%	-2.09%	-2.09%	-2.80%	-15.56%	-15.56%	-

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

