

FVM-Stiftungsfonds S+ / DE000A2H5XR0 / A2H5XR / Universal-Investment

Last 11/04/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
526.87 EUR	Worldwide	Mixed Fund/Focus Bonds	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	81						

Yearly Performance

2023	+7.16%
2022	-10.10%
2021	+6.84%
2020	+0.12%
2019	+10.01%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(11/04/2024) EUR 15.80 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/04/2024) EUR 27.24 mill.	Dividends		Investment company	
Launch date	12/18/2017	15.12.2023	13.00 EUR	Universal-Investment	
KESt report funds	No	15.12.2022	8.00 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.11.	15.12.2021	6.00 EUR	Germany	
Sustainability type	-	15.12.2020	6.00 EUR	https://www.universal-investment.com	
Fund manager	-	16.12.2019	6.50 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.09%	+4.37%	+7.73%	+11.42%	+16.07%	+4.28%	+12.24%	+15.62%
Performance p.a.	-	-	-	+11.45%	+7.72%	+1.41%	+2.33%	+2.13%
Sharpe ratio	-1.18	1.57	1.83	2.58	1.32	-0.39	-0.14	-0.20
Volatility	3.53%	3.73%	3.38%	3.25%	3.53%	4.33%	5.19%	4.84%
Worst month	-	0.04%	-0.55%	-0.55%	-2.02%	-3.37%	-7.29%	-7.29%
Best month	-	1.15%	2.19%	2.49%	2.55%	3.49%	3.50%	3.50%
Maximum loss	-1.26%	-1.96%	-1.96%	-1.96%	-2.38%	-12.21%	-14.92%	-

Distribution permission

Germany, Czech Republic

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

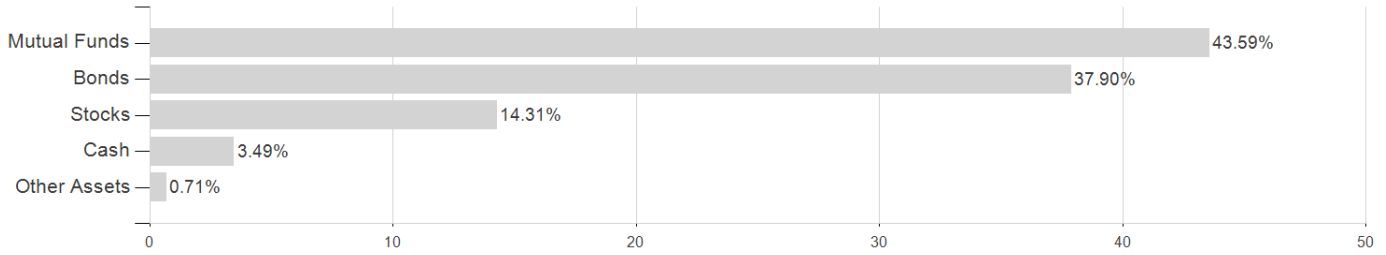
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

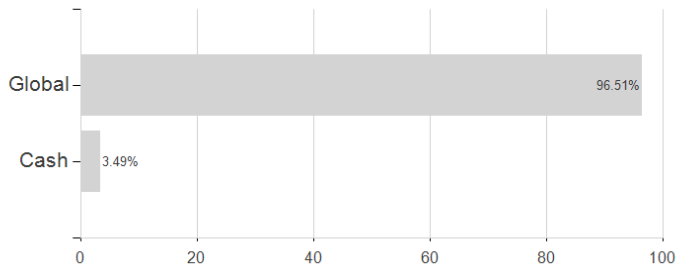
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Assessment Structure

Assets



Countries



Largest positions

