

Opportunistic Deep Value Fund UI I / DE000A2DVS85 / A2DVS8 / Universal-Investment

Last 11/04/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
126.13 EUR	Worldwide	Multi-asset	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>						64

Yearly Performance

2023	+22.02%
2022	-13.51%
2021	+0.74%
2020	+21.69%
2019	-3.39%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.50%	Minimum investment	EUR 50,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.07%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(11/04/2024) EUR 11.12 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/04/2024) EUR 11.31 mill.	Dividends		Investment company	
Launch date	12/7/2017	15.11.2021	0.92 EUR	Universal-Investment	
KESt report funds	No	16.11.2020	0.05 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.10.			Germany	
Sustainability type	-			https://www.universal-investment.com	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.15%	+5.23%	+7.67%	+23.17%	+39.05%	+12.45%	+37.87%	+27.22%
Performance p.a.	-	-	-	+23.24%	+17.89%	+3.98%	+6.63%	+3.54%
Sharpe ratio	-1.82	0.77	0.60	1.87	1.20	0.08	0.32	0.05
Volatility	2.66%	9.97%	10.24%	10.83%	12.39%	11.83%	10.97%	9.49%
Worst month	-	-1.61%	-3.21%	-3.21%	-7.46%	-10.52%	-10.52%	-10.52%
Best month	-	3.58%	10.00%	10.00%	10.13%	10.13%	10.13%	10.13%
Maximum loss	-0.36%	-5.50%	-5.50%	-5.50%	-14.92%	-21.99%	-23.60%	-

Distribution permission

Germany, Czech Republic

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

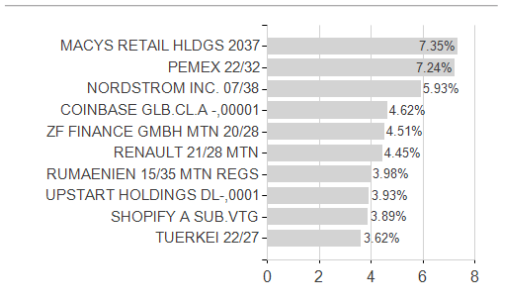
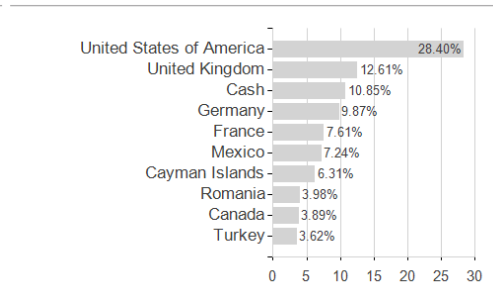
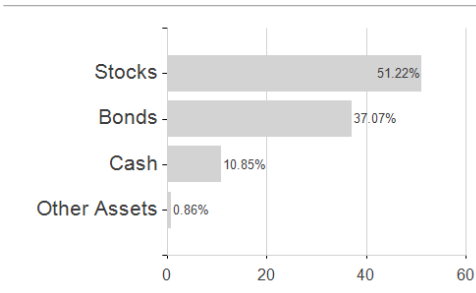
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

**Opportunistic Deep Value Fund UI I / DE000A2DVS85 / A2DVS8 / Universal-Investment**

**Assessment Structure**

**Assets Countries Largest positions**



**Issuer**

**Duration**

**Currencies**

