

HMT Global Antizyklus R / DE000A2JF634 / A2JF63 / Universal-Investment

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
118.10 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	73

Yearly Performance

2023	+6.95%
2022	-1.89%
2021	+14.31%
2020	-8.76%
2019	+23.36%

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	0.05%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(11/04/2024) EUR 1.24 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/04/2024) EUR 27.28 mill.	Dividends		Investment company	
Launch date	4/17/2018	15.12.2023	1.92 EUR	Universal-Investment	
KESt report funds	No	15.12.2022	2.34 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.11.	15.12.2020	2.00 EUR	Germany	
Sustainability type	-	16.12.2019	0.33 EUR	https://www.universal-investment.com	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.34%	-2.42%	+4.98%	+8.56%	+11.80%	+9.01%	+15.86%	+25.22%
Performance p.a.	-	-	-	+8.58%	+5.73%	+2.91%	+2.98%	+3.50%
Sharpe ratio	-4.54	-0.67	0.26	0.53	0.25	-0.01	-0.01	0.03
Volatility	7.95%	11.74%	10.86%	10.49%	10.62%	12.51%	16.51%	15.62%
Worst month	-	-3.59%	-3.59%	-3.59%	-3.59%	-7.24%	-19.80%	-19.80%
Best month	-	2.29%	3.37%	5.12%	5.58%	5.58%	13.87%	13.87%
Maximum loss	-3.82%	-8.72%	-8.72%	-8.72%	-8.72%	-13.12%	-38.18%	-

Distribution permission

Germany, Czech Republic

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

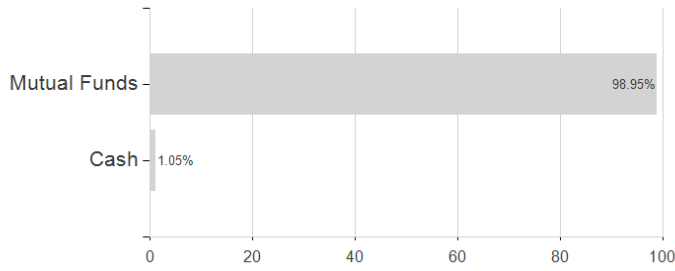
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

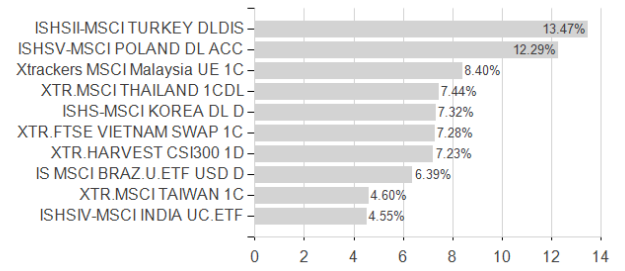
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Assessment Structure

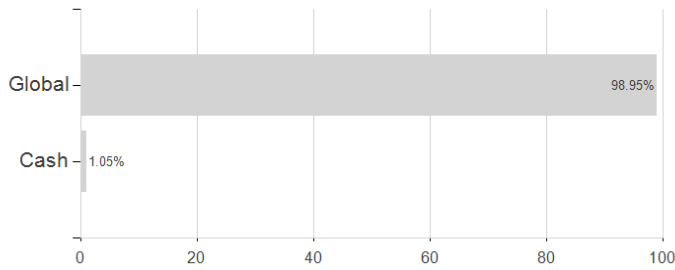
Assets



Largest positions



Countries



Branches

