



13.87%

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

### Containable Index Departments index Department index Departments index Department index Depar	Last 11/04/2024 ¹	Region	Branch			Type of yield	Type	
## Beactmark: trokes Dearthorade/Astein Braicheament ## Section of the Conditions ## Conditio	118.10 EUR	Worldwide	Mixed Sectors			paying dividend	Equity Fund	d
Auguster data Single fund Issue surcharge Single fund Savings plan Yesuategory Planned administr. fee O.00% Savings plan Yesuategory Mixed Sectors Deposit fees O.05% UCITS / OGAW Yesuategory Yesuategory Redemption charge O.00% Performance fee 15.00% Performance fee 15.00% Investment company I	■ HMT Global Antizyklik R	Λ.	2.34 W	MAN	17.5% 15.0% 15.0% 10.0% 7.5% 5.0% 2.5% 6.0% -2.5% -5.0% -7.5% -10.0% 117.5% -117.5% -20.0% -22.5% -20.0% -22.5% -25.0%	Risk key figures SRI 1 Mountain-View Funds A A A A A Yearly Performan 2023 2022 2021	2 3 4 s Rating²	
Single fund type Single fund Issue surcharge 5.00% Minimum investment MNT	2020 20	2022	2023	2024	-30.0% -32.5%	2019		+23.36%
Performance	Master data		Conditions			Other figures		
Sub category Mixed Sectors Deposit fees 0.05% UCITS / OGAW Yes	Fund type	Single fund	Issue surcharge		5.00%	Minimum investment		UNT 0
Fund domicile	Category				0.00%	Savings plan		Yes
Tranch volume	Sub category	Mixed Sectors	Deposit fees		0.05%	UCITS / OGAW		Yes
Total volume	Fund domicile							15.00%
Launch date 4/17/2018 15.12.2023 1.92 EUR KESt report funds No 15.12.2022 2.34 EUR Susiness year start 01.11. 15.12.2020 2.00 EUR Sustainability type - 16.12.2019 0.33 EUR Https://www.universal-investment.com/https://www.universal-investment.com/https://www.universal-investment.com/https://www.universal-investment.com/sustainability type - 3.34% -2.42% +4.98% +8.56% +11.80% +9.01% +15.86% +25.22% +4.98% +8.56% +5.73% +2.91% +2.98% +3.50% +	Tranch volume				-			0.00%
No 15.12.2022 2.34 EUR Theodor-Heuss-Allee 70, 60486, Frankfurt and Mai Sustainability type - 16.12.2019 0.33 EUR	Total volume					Investment comp		
Assiness year start 01.11. 15.12.2020 2.00 EUR Sustainability type - 16.12.2019 0.33 EUR Https://www.universal-investment.com/ https://www.universal-investment.com/ https://www.universal-investment.com/ https://www.universal-investment.com/ https://www.universal-investment.com/ https://www.universal-investment.com/ Performance								
Sustainability type - 16.12.2019 0.33 EUR https://www.universal-investment.com Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since sta Performance -3.34% -2.42% +4.98% +8.56% +11.80% +9.01% +15.86% +25.229 Performance p.a +8.58% +5.73% +2.91% +2.98% +3.509 Sharpe ratio -4.54 -0.67 0.26 0.53 0.25 -0.01 -0.01 0.00 Volatility 7.95% 11.74% 10.86% 10.49% 10.62% 12.51% 16.51% 15.629						Theodor-Heuss-Al	lee 70, 60486,	Frankfurt am Main
Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since state 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 0.00 Volatility 7.95% 11.74% 10.86% 10.49% 10.62% 12.51% 16.51% 15.62%		01.11						Germany
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 0.0 Volatility 7.95% 11.74% 10.86% 10.49% 10.62% 12.51% 16.51% 15.62%	Fund manager		16.12.2019	0.	1.33 EUR	https://ww	w.universal-in	vestment.com
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 0.00 Volatility 7.95% 11.74% 10.86% 10.49% 10.62% 12.51% 16.51% 15.62°	Performance	1M	6M YTD	1Y	2	2Y 3Y	5Y	Since start
Sharpe ratio -4.54 -0.67 0.26 0.53 0.25 -0.01 -0.01 0.00 Volatility 7.95% 11.74% 10.86% 10.49% 10.62% 12.51% 16.51% 15.62	Performance	-3.34% -2.4	12% +4.98%	+8.56%	+11.80	9% +9.01%	+15.86%	+25.22%
Volatility 7.95% 11.74% 10.86% 10.49% 10.62% 12.51% 16.51% 15.62°	Performance p.a.	-		+8.58%	+5.73	3% +2.91%	+2.98%	+3.50%
*	Sharpe ratio	-4.54 -	0.26	0.53	0.	25 -0.01	-0.01	0.03
Norst month3.59% -3.59% -3.59% -3.59% -7.24% -19.80% -19.80	Volatility	7.95% 11.	74% 10.86%	10.49%	10.62	2% 12.51%	16.51%	15.62%
	Worst month	3.	59% -3.59%	-3.59%	-3.59	9% -7.24%	-19.80%	-19.80%

Distribution permission

Germany, Czech Republic

Best month

Maximum loss

-3.82%

2.29%

-8.72%

3.37%

-8.72%

5.12%

-8.72%

5.58%

-8.72%

5.58%

-13.12%

13.87%

-38.18%

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 computative 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

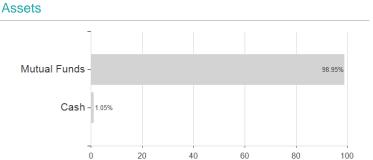




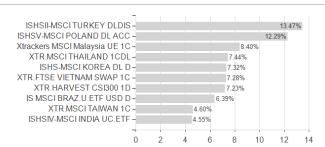
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Assessment Structure





Largest positions



Countries Branches

