

H&H Stiftungsfonds - A / DE000A2H7PP6 / A2H7PP / Universal-Investment

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
94.52 EUR	Worldwide	Mixed Fund/Balanced	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	78

Yearly Performance

2023	+6.49%
2022	-10.04%
2021	+4.66%
2020	+1.40%
2019	+9.28%

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	-
Sub category	Mixed Fund/Balanced	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(11/04/2024) EUR 43.00 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/04/2024) EUR 76.81 mill.	Dividends		Investment company	
Launch date	4/12/2018	15.12.2023	3.00 EUR	Universal-Investment	
KESt report funds	No	15.12.2022	3.00 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.11.	15.12.2021	3.00 EUR	Germany	
Sustainability type	-	15.12.2020	3.00 EUR	https://www.universal-investment.com	
Fund manager	-	16.12.2019	3.00 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.62%	+3.00%	+5.29%	+10.00%	+13.32%	+0.96%	+7.97%	+11.35%
Performance p.a.	-	-	-	+10.03%	+6.44%	+0.32%	+1.54%	+1.66%
Sharpe ratio	-2.93	0.89	1.02	2.26	0.99	-0.65	-0.32	-0.32
Volatility	3.47%	3.38%	3.19%	3.09%	3.40%	4.22%	4.78%	4.37%
Worst month	-	-0.88%	-0.88%	-0.88%	-1.83%	-4.67%	-8.91%	-8.91%
Best month	-	1.24%	2.21%	3.22%	3.22%	3.89%	4.82%	4.82%
Maximum loss	-1.67%	-1.67%	-1.67%	-1.67%	-3.29%	-13.00%	-16.07%	-

Distribution permission

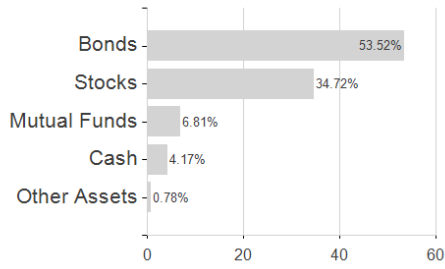
Germany, Czech Republic

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](#)

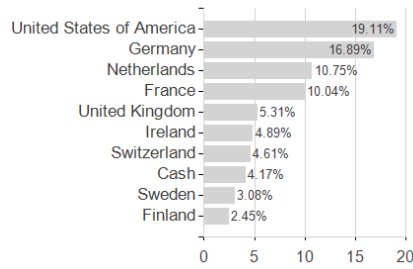
H&H Stiftungsfonds - A / DE000A2H7PP6 / A2H7PP / Universal-Investment

Assessment Structure

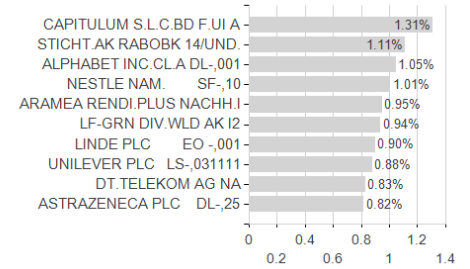
Assets



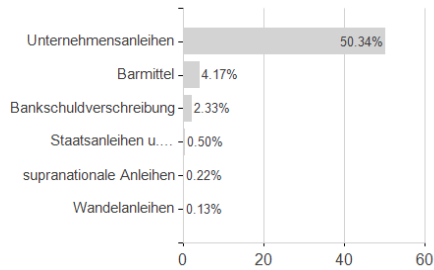
Countries



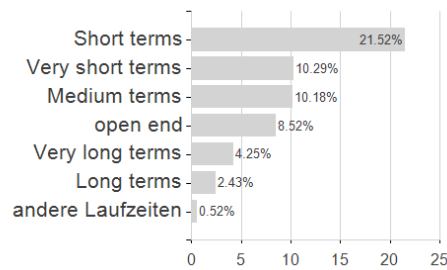
Largest positions



Issuer



Duration



Currencies

