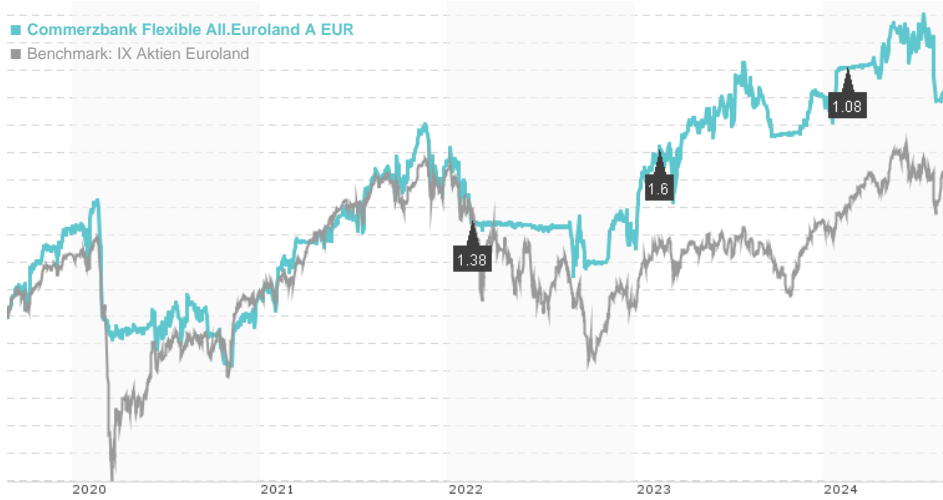


Commerzbank Flexible All.Euroland A EUR / DE000A2H7PM3 / A2H7PM / Universal-Investment

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
66.42 EUR	Euroland	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	63

Yearly Performance

2023	+25.04%
2022	-12.45%
2021	+23.98%
2020	-10.04%
2019	+23.56%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Sectors	Deposit fees	0.02%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(08/26/2024) EUR 11.22 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) EUR 197.19 mill.	Dividends		Investment company	
Launch date	5/25/2018	15.02.2024	1.08 EUR	Universal-Investment	
KESt report funds	No	15.02.2023	1.60 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.01.	15.02.2022	1.38 EUR	Germany	
Sustainability type	-	15.02.2021	0.99 EUR	https://www.universal-investment.com	
Fund manager	-	17.02.2020	1.56 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-6.32%	-2.94%	+0.61%	+0.40%	+22.96%	+12.91%	+42.32%	+47.90%
Performance p.a.	-	-	-	+0.40%	+10.87%	+4.13%	+7.30%	+6.45%
Sharpe ratio	-3.38	-0.66	-0.19	-0.27	0.45	0.04	0.23	0.19
Volatility	16.92%	14.17%	13.75%	11.77%	16.46%	15.53%	16.23%	15.57%
Worst month	-	-6.52%	-6.52%	-6.52%	-6.52%	-6.52%	-9.87%	-9.87%
Best month	-	2.30%	3.40%	3.40%	12.91%	12.91%	12.91%	12.91%
Maximum loss	-7.84%	-10.19%	-10.19%	-10.19%	-10.19%	-20.56%	-24.89%	-

Distribution permission

Germany

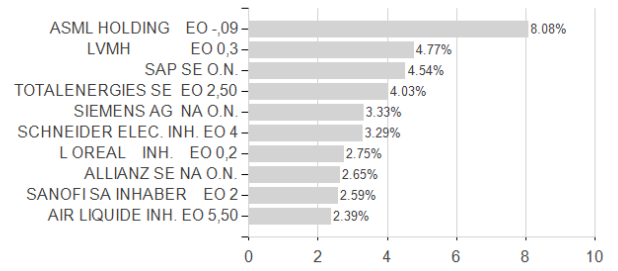
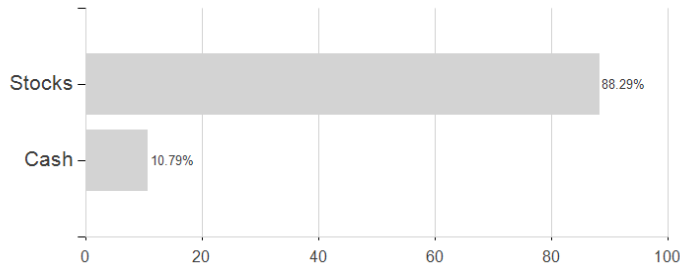
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Commerzbank Flexible All.Euroland A EUR / DE000A2H7PM3 / A2H7PM / Universal-Investment

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

