

H&H Stiftungsfonds - B / DE000A2H7PQ4 / A2H7PQ / Universal-Investment

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
96.99 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	+6.98%
2022	-9.61%
2021	+4.67%
2020	+1.57%
2019	+9.51%

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 2.66 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/04/2024) EUR 76.81 mill.	Dividends		Investment company	
Launch date	6/7/2018	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	-0.46%	+3.14%	+5.60%	+10.40%	+14.23%	+2.28%	+9.38%	+14.16%
Performance p.a.	-	-	-	+10.43%	+6.87%	+0.75%	+1.81%	+2.09%
Sharpe ratio	-2.52	0.98	1.13	2.39	1.12	-0.55	-0.27	-0.23
Volatility	3.33%	3.36%	3.18%	3.09%	3.39%	4.22%	4.76%	4.39%
Worst month	-	-0.72%	-0.72%	-0.72%	-1.80%	-4.64%	-8.87%	-8.87%
Best month	-	1.28%	2.26%	3.25%	3.25%	3.92%	4.86%	4.86%
Maximum loss	-1.45%	-1.65%	-1.65%	-1.65%	-3.18%	-12.63%	-15.70%	-

Distribution permission

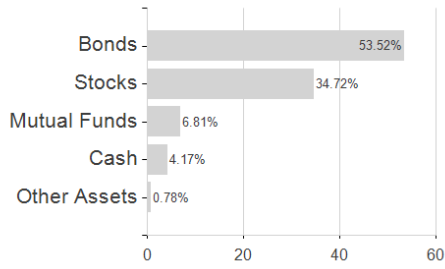
Germany, Czech Republic

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](#)

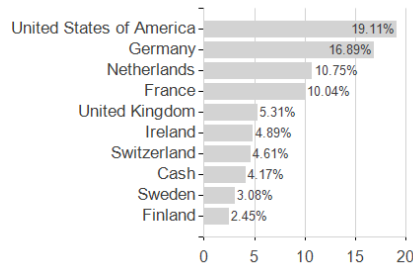
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Assessment Structure

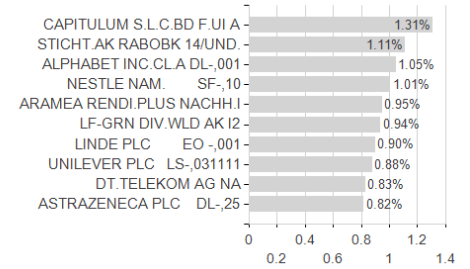
Assets



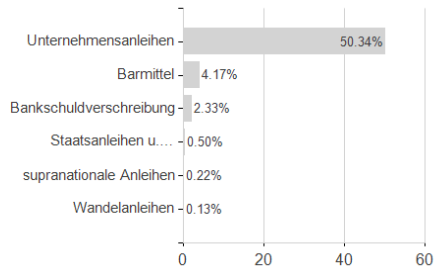
Countries



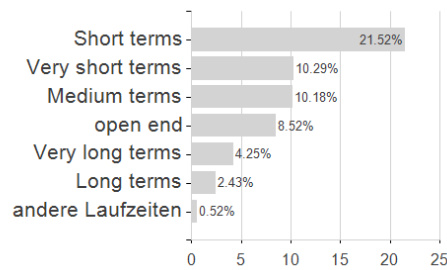
Largest positions



Issuer



Duration



Currencies

