

LF - WHC Global Discovery I / DE000A2JJZY3 / A2JJZY / Universal-Investment

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
970.21 EUR	Europe	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+11.54%
2022	-20.86%
2021	+4.25%
2020	+23.23%
2019	+12.62%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed fund/flexible	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(11/04/2024) EUR 235.11 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/04/2024) EUR 350.39 mill.	Dividends		Investment company	
Launch date	6/18/2018	15.02.2024	16.48 EUR	Universal-Investment	
KESt report funds	Yes	15.02.2023	17.10 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.01.	15.02.2022	9.00 EUR	Germany	
Sustainability type	-	15.02.2021	8.70 EUR	https://www.universal-investment.com	
Fund manager	Markus Wedel	17.02.2020	6.00 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.59%	-8.03%	-4.76%	+5.93%	+13.12%	-19.01%	+11.80%	+3.00%
Performance p.a.	-	-	-	+5.95%	+6.35%	-6.78%	+2.25%	+0.46%
Sharpe ratio	-4.37	-1.60	-0.79	0.26	0.27	-0.63	-0.05	-0.17
Volatility	8.71%	11.61%	10.99%	11.18%	12.26%	15.70%	16.60%	15.27%
Worst month	-	-3.84%	-3.84%	-3.84%	-6.26%	-12.93%	-16.58%	-16.58%
Best month	-	2.82%	5.96%	6.46%	10.03%	10.03%	15.15%	15.15%
Maximum loss	-3.59%	-10.91%	-10.91%	-10.91%	-15.33%	-34.52%	-35.13%	-

Distribution permission

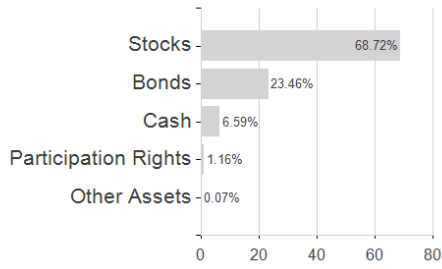
Austria, Germany, Czech Republic

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](#)

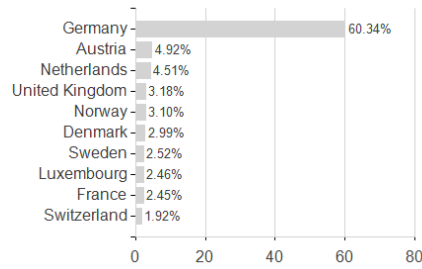
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Assessment Structure

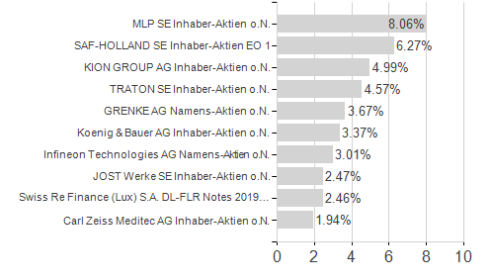
Assets



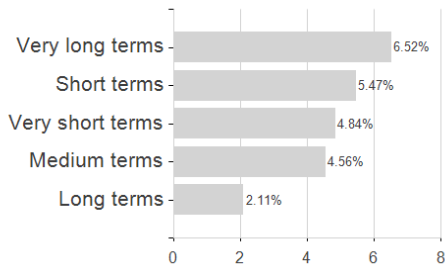
Countries



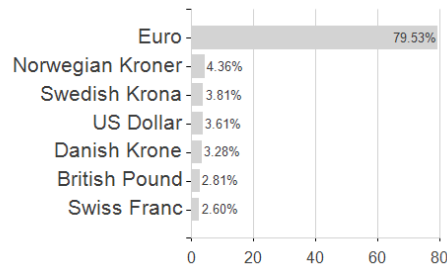
Largest positions



Duration



Currencies



Branches

