

EB-Sust.Small/Mid Cap Eq.Eu.Fd.I / DE000A2JQKM5 / A2JQKM / Universal-Investment

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
131.72 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
								86

Yearly Performance

2023	+8.27%
2022	-19.23%
2021	+21.79%
2020	+10.01%
2019	+25.30%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 100,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/04/2024) EUR 26.81 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/04/2024) EUR 27.08 mill.	Dividends		Investment company	
Launch date	12/17/2018	15.12.2023	2.50 EUR	Universal-Investment	
KESt report funds	No	15.12.2022	2.20 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.11.	15.12.2021	1.00 EUR	Germany	
Sustainability type	Ethics/ecology	15.12.2020	0.35 EUR	https://www.universal-investment.com	
Fund manager	-	16.12.2019	2.00 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-4.41%	-6.85%	-2.67%	+7.41%	+6.69%	-15.90%	+17.11%	+40.02%
Performance p.a.	-	-	-	+7.43%	+3.29%	-5.60%	+3.21%	+5.88%
Sharpe ratio	-5.34	-1.31	-0.55	0.38	0.02	-0.53	0.01	0.17
Volatility	8.29%	12.50%	11.44%	11.36%	12.91%	16.30%	17.24%	16.60%
Worst month	-	-4.65%	-4.65%	-4.65%	-7.07%	-10.81%	-16.04%	-16.04%
Best month	-	3.06%	3.70%	9.84%	9.84%	9.84%	14.74%	14.74%
Maximum loss	-4.57%	-10.52%	-10.52%	-10.52%	-15.49%	-28.66%	-32.45%	-

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](#)

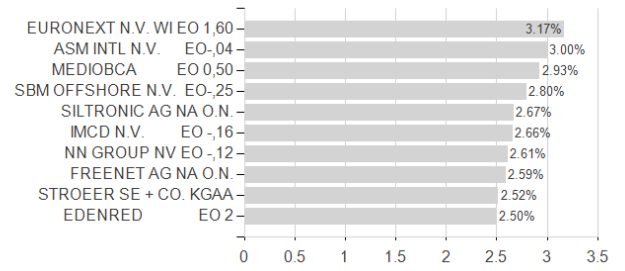
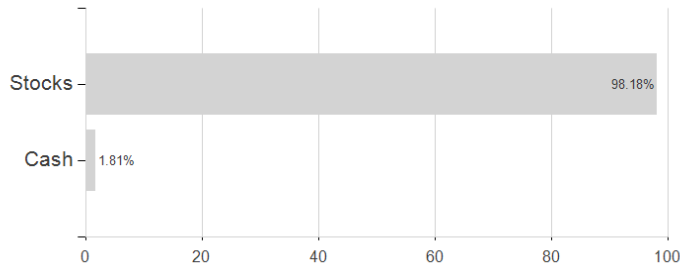
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

