

B.A.U.M. Fair Future Fonds B / DE000A2JF717 / A2JF71 / Universal-Investment

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
1141.85 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	94						

Yearly Performance

2023	+8.98%
2022	-23.61%
2021	+15.04%
2020	+21.26%
2019	+18.59%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 200,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.20%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(11/04/2024) EUR 45.42 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/04/2024) EUR 162.15 mill.	Dividends		Investment company	
Launch date	10/1/2018	16.10.2023	20.85 EUR	Universal-Investment	
KESt report funds	No	15.10.2019	2.30 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.09.			Germany	
Sustainability type	Ethics/ecology			https://www.universal-investment.com	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-6.69%	-8.85%	-8.10%	+4.65%	+2.10%	-24.80%	+12.06%	+16.63%
Performance p.a.	-	-	-	+4.66%	+1.04%	-9.05%	+2.30%	+2.55%
Sharpe ratio	-5.41	-1.55	-1.03	0.13	-0.16	-0.80	-0.05	-0.04
Volatility	10.88%	12.98%	12.22%	12.31%	13.11%	15.23%	16.00%	15.04%
Worst month	-	-7.72%	-7.72%	-7.72%	-7.72%	-10.19%	-11.11%	-11.11%
Best month	-	4.00%	6.68%	10.30%	10.30%	10.50%	11.23%	11.23%
Maximum loss	-7.01%	-12.73%	-12.73%	-12.73%	-17.37%	-31.70%	-31.70%	-

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](#)

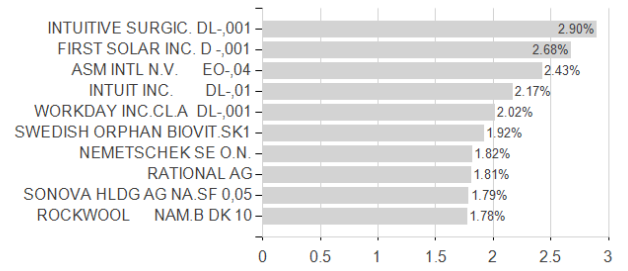
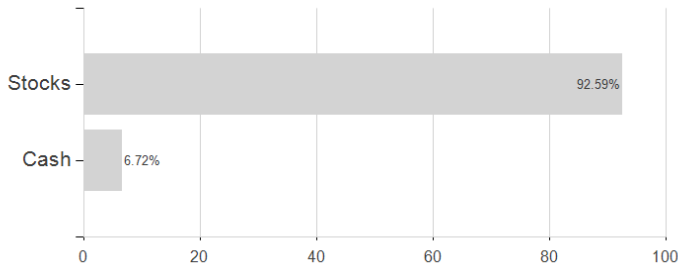
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

