

BKC Aktienfonds S / DE000A2H5XW0 / A2H5XW / Universal-Investment

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
138.66 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						
	81						

Yearly Performance

2023	+15.97%
2022	-16.61%
2021	+34.81%
2020	-13.12%
2019	+25.18%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Sectors	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/04/2024) EUR 21.76 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/04/2024) EUR 53.61 mill.	Dividends		Investment company	
Launch date	2/6/2018	15.02.2024	1.42 EUR	Universal-Investment	
KESt report funds	No	15.02.2023	1.32 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.01.	15.02.2022	0.99 EUR	Germany	
Sustainability type	-	15.02.2021	1.07 EUR	https://www.universal-investment.com	
Fund manager	-	17.02.2020	1.57 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.79%	+5.44%	+16.39%	+25.71%	+32.90%	+15.34%	+37.81%	+51.76%
Performance p.a.	-	-	-	+25.79%	+15.26%	+4.87%	+6.62%	+6.38%
Sharpe ratio	-1.24	0.76	1.74	2.49	1.25	0.15	0.24	0.24
Volatility	9.63%	10.70%	9.57%	9.16%	9.79%	12.15%	14.70%	13.67%
Worst month	-	-0.90%	-2.25%	-2.25%	-5.71%	-7.27%	-19.34%	-19.34%
Best month	-	3.32%	5.45%	5.45%	5.45%	9.98%	9.98%	9.98%
Maximum loss	-2.97%	-6.64%	-6.64%	-6.64%	-6.64%	-19.19%	-36.50%	-

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](#)

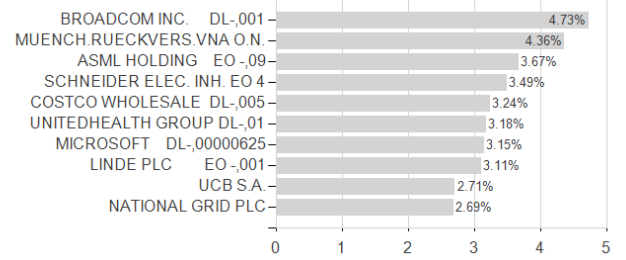
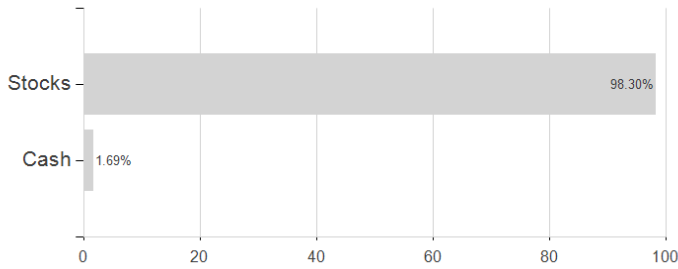
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

