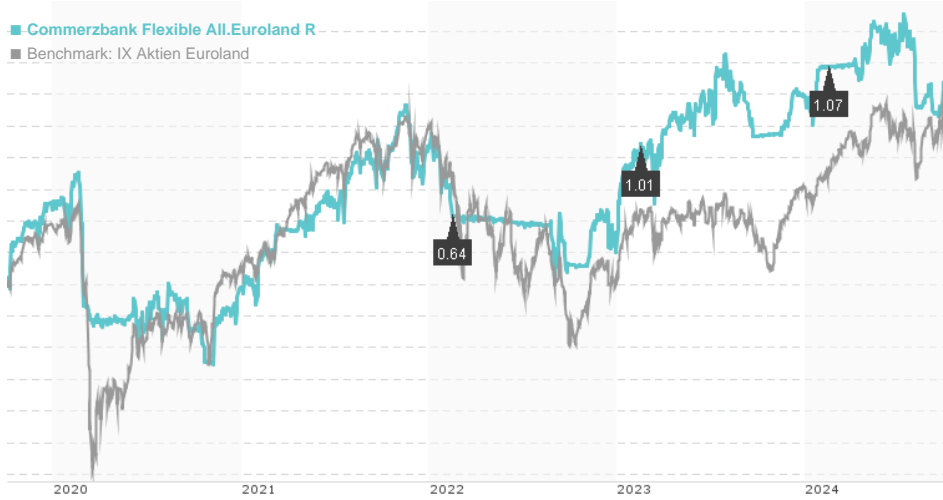


Commerzbank Flexible All.Euroland R / DE000A2JQJ46 / A2JQJ4 / Universal-Investment

Last 10/01/2024 ¹	Region	Branch	Type of yield	Type
64.72 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	64

Yearly Performance

2023	+23.62%
2022	-13.55%
2021	+22.46%
2020	-11.29%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Sectors	Deposit fees	0.02%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(10/01/2024) EUR 1.58 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) EUR 196.34 mill.	Dividends		Investment company	
Launch date	3/4/2019	15.02.2024	1.07 EUR	Universal-Investment	
KESt report funds	No	15.02.2023	1.01 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.01.	15.02.2022	0.64 EUR	Germany	
Sustainability type	-	15.02.2021	0.51 EUR	https://www.universal-investment.com	
Fund manager	-	17.02.2020	0.20 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.10%	-4.30%	-0.78%	+4.38%	+24.89%	+9.63%	+26.73%	+36.79%
Performance p.a.	-	-	-	+4.38%	+11.79%	+3.11%	+4.85%	+5.77%
Sharpe ratio	-1.88	-0.77	-0.31	0.09	0.55	-0.01	0.10	0.15
Volatility	14.25%	15.28%	13.75%	12.16%	15.40%	15.43%	16.30%	16.38%
Worst month	-	-5.46%	-5.46%	-5.46%	-5.81%	-6.60%	-10.16%	-10.16%
Best month	-	2.20%	3.32%	3.32%	12.83%	12.83%	12.83%	12.83%
Maximum loss	-3.83%	-11.20%	-11.20%	-11.20%	-11.20%	-21.39%	-25.77%	-

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](#)

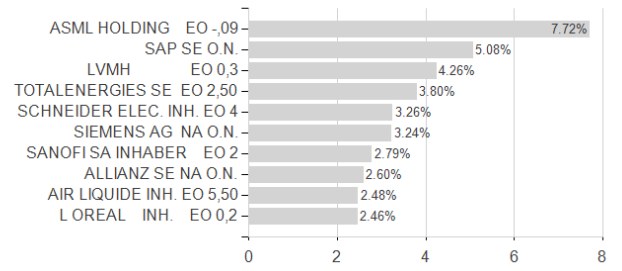
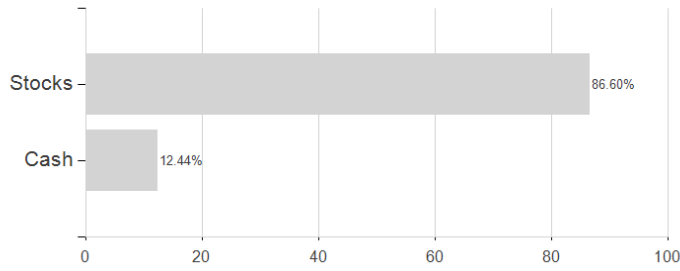
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Commerzbank Flexible All.Euroland R / DE000A2JQJ46 / A2JQJ4 / Universal-Investment

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

