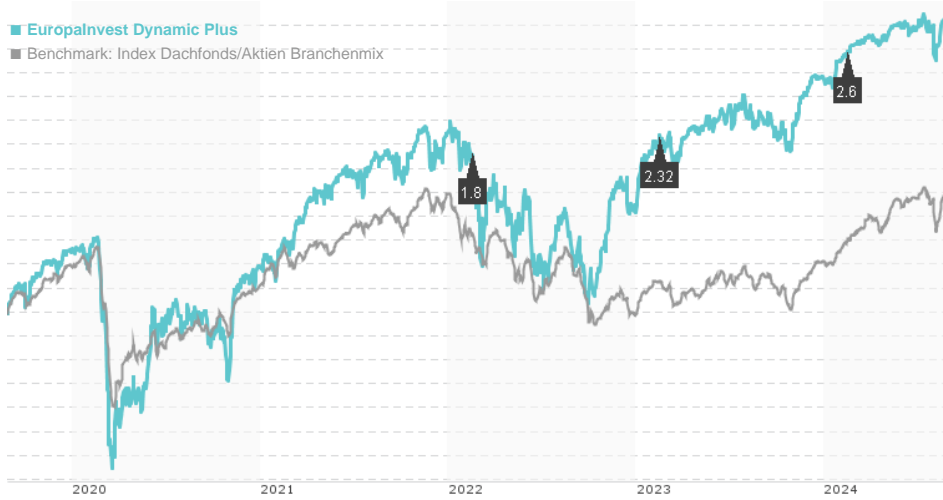


EuropaInvest Dynamic Plus / DE000A2JQK35 / A2JQK3 / Universal-Investment

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
170.27 EUR	Europe	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							66

Yearly Performance

2023	+23.45%
2022	-12.08%
2021	+25.75%
2020	-2.72%
2019	+27.45%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(08/26/2024) EUR 25.98 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/23/2024) EUR 26.01 mill.	Dividends		Investment company	
Launch date	1/15/2019	15.02.2024	2.60 EUR	Universal-Investment	
KESt report funds	No	15.02.2023	2.32 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.01.	15.02.2022	1.80 EUR	Germany	
Sustainability type	-	15.02.2021	1.50 EUR	https://www.universal-investment.com	
Fund manager	-	17.02.2020	1.88 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.00%	+3.50%	+7.92%	+14.21%	+41.28%	+22.07%	+62.04%	+82.62%
Performance p.a.	-	-	-	+14.25%	+18.83%	+6.87%	+10.12%	+11.32%
Sharpe ratio	0.66	0.49	1.23	1.24	1.14	0.18	0.30	0.36
Volatility	13.51%	7.33%	7.23%	8.66%	13.41%	18.64%	22.29%	21.55%
Worst month	-	-0.48%	-0.48%	-2.66%	-7.11%	-11.85%	-18.38%	-18.38%
Best month	-	2.14%	2.21%	8.11%	11.67%	11.67%	23.64%	23.64%
Maximum loss	-4.65%	-5.88%	-5.88%	-6.01%	-11.96%	-27.18%	-41.78%	-

Distribution permission

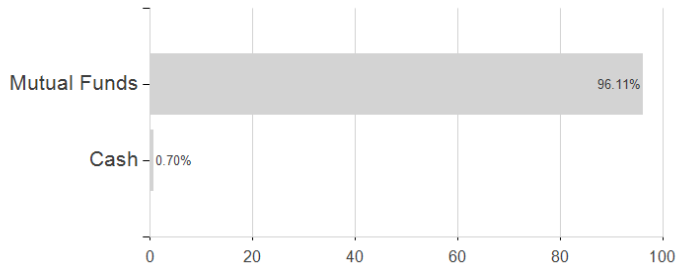
Germany

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](#)

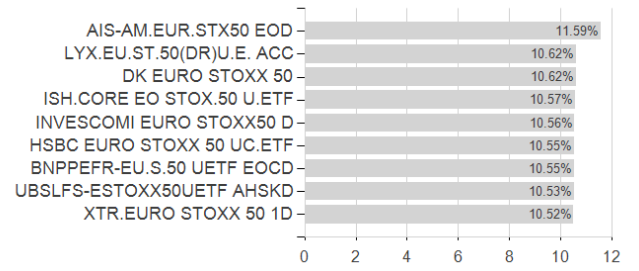
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Assessment Structure

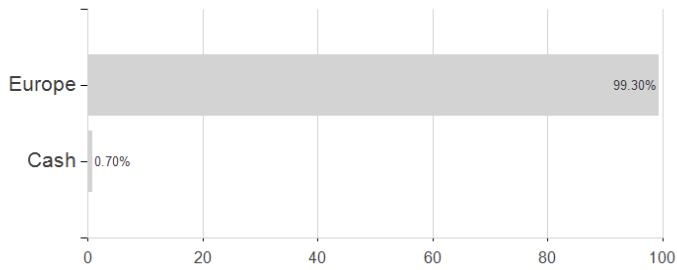
Assets



Largest positions



Countries



Branches

