

The Digital Leaders Fund I / DE000A2PB6M5 / A2PB6M / Universal-Investment

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
147.04 EUR	Worldwide	Sector Technology	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	77

Yearly Performance

2023	+15.29%
2022	-39.20%
2021	+18.71%
2020	+45.29%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 100,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Technology	Deposit fees	0.07%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(08/26/2024) EUR 9.91 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) EUR 56.47 mill.	Dividends		Investment company	
Launch date	3/20/2019	19.12.2019	0.31 EUR	Universal-Investment	
KESt report funds	Yes	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main			
Business year start	01.01.	Germany			
Sustainability type	-	https://www.universal-investment.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.34%	+5.28%	+12.44%	+19.57%	+9.93%	-23.56%	+47.38%	+47.45%
Performance p.a.	-	-	-	+19.63%	+4.84%	-8.56%	+8.06%	+7.40%
Sharpe ratio	0.02	0.36	0.78	0.85	0.06	-0.49	0.18	0.16
Volatility	32.14%	20.63%	20.88%	18.99%	20.44%	24.81%	25.10%	24.60%
Worst month	-	-5.26%	-5.26%	-10.03%	-10.42%	-10.42%	-15.17%	-15.17%
Best month	-	12.97%	12.97%	12.97%	12.97%	12.97%	14.25%	14.25%
Maximum loss	-10.08%	-15.03%	-15.03%	-15.03%	-18.36%	-45.58%	-45.58%	-

Distribution permission

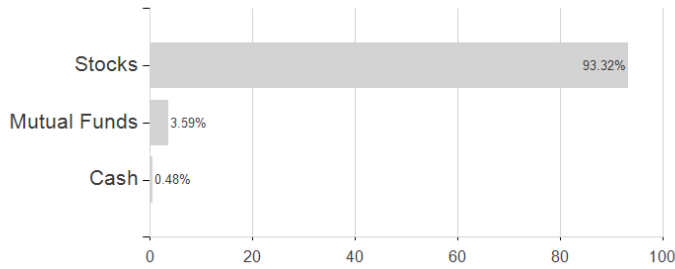
Austria, Germany, Czech Republic

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](#)

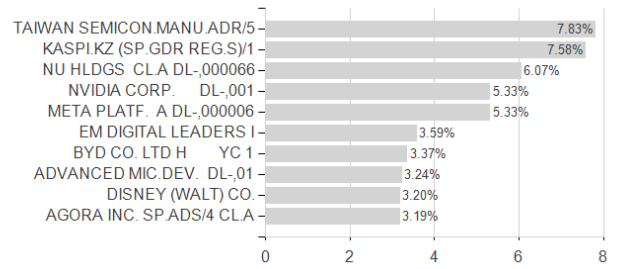
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Assessment Structure

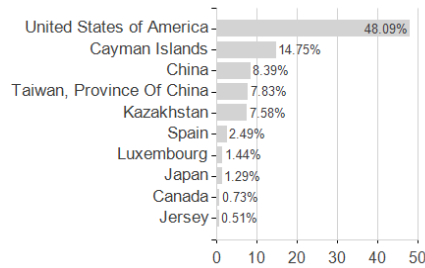
Assets



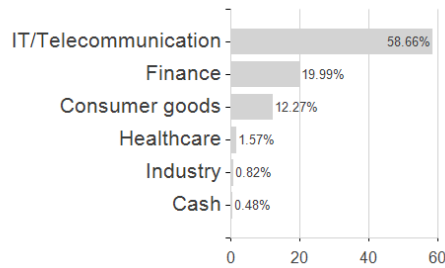
Largest positions



Countries



Branches



Currencies

