

LF - European Hidden Champions R / DE000A2PB598 / A2PB59 / Universal-Investment

Last 08/01/2024 ¹	Region	Branch	Type of yield	Type
71.86 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						
	80						

Yearly Performance

2023	+11.73%
2022	-39.58%
2021	+8.05%
2020	+71.05%

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	Yes
Sub category	Mixed Sectors	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(08/01/2024) EUR 20.19 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/01/2024) EUR 44.51 mill.	Dividends		Investment company	
Launch date	4/2/2019	15.05.2024	0.15 EUR	Universal-Investment	
KESt report funds	Yes	15.05.2023	0.35 EUR	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main	
Business year start	01.04.	17.05.2021	0.50 EUR	Germany	
Sustainability type	-	15.05.2020	0.25 EUR	https://www.universal-investment.com	
Fund manager	Dr. Maximilian Thaler CFA				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.63%	+5.64%	+2.84%	+5.23%	+4.64%	-31.34%	+42.79%	+46.13%
Performance p.a.	-	-	-	+5.21%	+2.29%	-11.78%	+7.38%	+7.37%
Sharpe ratio	0.31	0.61	0.10	0.11	-0.09	-0.87	0.20	0.20
Volatility	13.19%	13.17%	13.32%	14.07%	15.24%	17.65%	18.75%	18.34%
Worst month	-	-2.06%	-2.50%	-6.96%	-11.01%	-14.59%	-14.59%	-14.59%
Best month	-	3.54%	6.69%	12.65%	12.65%	12.65%	17.24%	17.24%
Maximum loss	-4.20%	-4.87%	-5.06%	-16.06%	-21.66%	-49.06%	-50.08%	-

Distribution permission

Austria, 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](#)

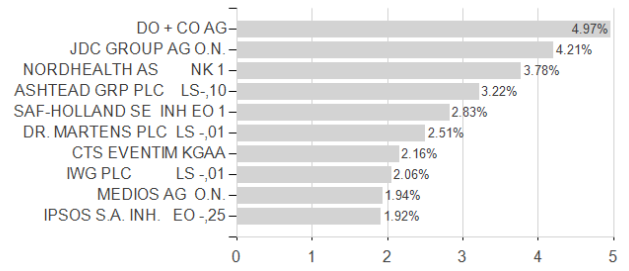
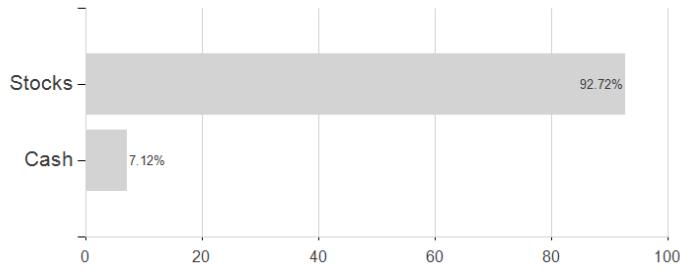
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

